ANNUAL REPORT 1971 CLASS II 1 OF STOCKLAND UNION STOCKYARDS INC.

STOCK YARD

RAILROAD
Annual Report Form C
(Class II Line-haul and Switching and Terminal Companied)

BUDGET BUREAU No. 60-R099.21

ORIGINAL

237

## ANNUAL REPORT

OF

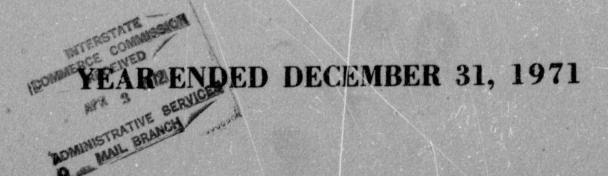
STOCKLAND UNION STOCKYARDS INC.

TERMINAL ANNEX BOX 2765--NO. 1004 FREYA ST., SPOKANE, WASHINGTON 99220

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE



### 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 7: Schedule 701. Road and Equipment Property
Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve . Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/ CCFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway zevenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

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

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

### Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

### Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

### Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/ COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

### Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

## ANNUAL REPORT

OF

STOCKLAND UNION STOCKYARDS, INC.

TERMINAL ANNEX BOX 2765 -- NO. 1004 FREYA ST., SPOKANE, WASHINGTON 99220

FOR THE

## YEAR ENDED DECEMBER 31, 1971

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

(Name )JAMES P. SEABECK

(Title) PRESIDENT

(Telephone number) -

(Assessment)

(Telephone number)

(Office address) No. 1001: FREYA ST., SPOKANE, WASHN 99220 (Street and number, City, State; and ZIP code)

	RESPONDENT

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

  STOCKLAND UNION STOCKYARDS, 1EU.
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what rame was such report made? YES \*\*\* SEE ABOVE
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person bolding office at close of year (D)
1	President	J.P. SEABECK SPOKANE, WASHN.
2	Vice president	
8	Secretary	WILLIAM G. ENNIS-SPOKANE, WASHN.
4	Treasurer	C. A. WILHITE-SPOKANE, WASHN,
5	Comptroller or auditor	
6		
7		***************************************
8		
0		
10		
1,		······································
12		***************************************
13	**************************************	

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

No.	Name of director (a)	Office address (b)	Term expires (c)
31	J.P. SEABECK	No. 1004 Freya St. Spokane Wa.	
32	William G. Ennis	Lincoln Bldg., Spokane, Wa.	
33	C. A. Wilhite	No. 1004 Freya St., Spokane, Wa.	
34	***************************************		
35			
36	***************************************		
87	***************************************		***********************************
38			
39	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
40			

- 7. Give the date of incorporation of the respondent 1 January 1965 8. State the character of motive power used MONE
- 9. Class of switching and terminal company \_\_\_\_S=2. STOCKYARDS
- 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 \_\_\_\_\_NONE.
- 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 TOCKLAND\_INC.. LEASED\_STOCKYARDS\_FACILITIES\_TO\_JAMES\_P.\_SEABECK\_1 MAY 64 d/b/a/STOCKLAND\_UNION\_STOCKYARDS\_TO\_31\_Decuber\_64 then\_incorporated\_as\_STOCKLAND\_UNION\_STOCKYARDS\_INC\_1\_January \*65. STOCKLAND\_INC., BANKRUPT\_NOVEMBER\_1967, TAKEN\_OVER\_BY\_FIDELITY\_SAVINGS\_& LOAN-SOLD\_TO\_MCKIM-KISER-MACHUSON-& CLACK\_PRESENT\_OWNERS\_AND\_LESSORS.

\*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.

### 359. STOCKHOLDERS

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

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

			NUMBER OF VOTES,	CLASSIFIED WITH P	ESPECT TO SECURI	TIES ON WHICH BASE
		Number of votes		STOCKS		
Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PERFI	TERED	Other securities with voting power
(a)		(6)	Common (d)	Second (e)	First (f)	(g)
JAMES P. SEABECK+		41,091	41,091			
C.A. WILHITE	SPOKANE, WASHN SPOKANE, WASHN	8,999	8,909			
	-				***************************************	
					***************	
	-					
				*************		
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	350A. STO	KHOLDERS REI	PORTS			
two co	espondent is required to send to pies of its latest annual report to Check appropriate box:	the Bureau of Aco stockholders.	counts, immedi	ately upon prep	paration,	
	Two copies are attached	i to this report.				
	Two copies will be subr	nitted (da	te)	-		
	No annual report to sto					
	the state of the s					

### 200A. COMPARATIVE GENERAL BALANCE SHEET--ASSETS

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

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

	ns o. Balance at beginnin (a)							(6)							(e)		'year
25000				1			-	CURRENT ASSETS					-		I	T	N.
1	<b>s</b>							Cash									
2			~~~~					Temporary cash investments									
3						(70	03)	Special deposits		*******							
4					*****	(70	04)	Loans and notes receivable									
5								Traffic and car-service balances—Debit									
6		1000		888				Net balance receivable from agents and conductors									
7		00000	0.000	200				Miscellaneous accounts receivable									
8		1000	12000	9005 1				Interest and dividends receivable									
3		96.18						Accrued accounts receivable									
10				999				Working fund advances									
11		100,000						Prepayments									
12								Material and supplies.									
13	E CONTRE					- (1)	13)	Other current assets					9 10039666				9984
"		TANKE .	PO COMPAN	-		=		Total current assets	************		*******		- Inches	-	-	1000	-
								SPECIAL FUNDS	(b <sub>1</sub> ) Total book assets	(b <sub>1</sub> ) 1	Respond	ent's own ed in (b <sub>i</sub> )					
18						175	15)	Sinking funds	at close of year								
16								Capital and other reserve funds.									
17		1				(71	17)	Insurance and other funds			*******					-	
18								Total special funds									
								INVESTMENTS	***************************************			-4	-	rame.		-	
19						(72	21)	Investments in affiliated companies (pp. 10 and 11)									
20								Other investments (pp. 10 and 11)									
21 .						(72	23)	Reserve for adjustment of investment in securities-Credi	t								
22								Total investments (accounts 721, 722 and 723)									
								PROPERTIES									
23						(73	31)	Road and equipment property (p. 7)					1			1	
24			z					Road									
25				x				Equipment									
26			x	-				General expenditures							1	11.	
27	x	x						Other elements of investment						-	1	.1.	
28		x	1	x				Construction work in progress							×		
29			****			. (73	32)	Improvements on leased property (p. 7)									
30	r	z		x	x :			Road					10000000		1	x ,	
31	×	x		=	x 1			Equipment						x	x	x ,	
32	1	x	1	I.	X :			General expenditures						2	x	3 1	
33		-	-			=		Total transportation property (accounts 731 and 73	(2)								
34								Accrued depreciation-Road and Equipment (pp. 15 and	16)	******							
35 .		_		_		- (73	36)	Amertization of defense projects—Road and Equipment (									
56						-		Recorded depreciation and amortization (accounts 73)								-	
37		-	-	-	-			Total transportation property less recorded depreciati					COMMON TO SERVICE SERV		MATER	-	-
38								Miscellaneous physical property									
39				-		- (73	38)	Accrued depreciation—Miscellaneous physical property (p								-	
40	STEED STATE	-	1925		THE REAL PROPERTY.	-		Miscellaneous physical property less recorded deprecia						NAME AND	-	-	ROLL ST
41	AND L'OLDE	-	-	-	National Section	-		Total properties less recorded depreciation and amo		is line	40)		28572111	OVE.FO	0400400	-	
				1				OTHER ASSETS AND DEFERREI									
42						000 00000000	1000,600	Other assets									
4		****						Unamortized discount on long-term debt						*****			
4		7,5		-		- (74	(3)	Other deferred charges (p. 20)								-	
4	earn trace		W.	-	N-WO-PAGE	-		Total other assets and deferred charges						*****	-	-	ACCURATE
46 ]						1		TOTAL ASSETS									
No	1M.—	en p	egs &	A fo	oxple	matery :	nste	s, which are so integral part of the Comparative General Balance Sheet.									
K	Y				Z.			<b>***</b>									
						1				DESCRIPTION OF	individual de la constantia de la consta	MICHIGAN DE LA COMPANION DE LA					
					1.								****				

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

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

ine	Balance at		g of year	2	Account or Item			Balance	at close of y
		(8)			CURRENT LIABILITIES				(e)
				(751)	Loans and notes payable (p. 20)				
7	•				Traffic and car-service balances—Credit.				
8	*******		200000000000000000000000000000000000000	BORNES STREET					STATE OF THE PARTY
9					Audited accounts and wages payable				1
0	********		10000000000000000000000000000000000000		Miscellaneous accounts payable				
1		1002512531	<b>CONTRACT</b>	\$250 CONTRACTOR				1 CONTRACTOR (1975)	
2				(758)	Dividends matured unpaid	TOADT	0		
3	*****								
4				SECURIOR STATEMENT AND ADDRESS OF THE PARTY	Unmatured dividends declared				A SECURIOR STREET, STREET,
15		*******			Accrued accounts payable				
6			*******	900s-2400s0s6s-0008	Federal income taxes accrued				A STATE OF THE PARTY OF THE PAR
12	********			1000h-4c00c00c0-4000	Other taxes accrued				
8	-			(763)	Other current liabilities				
9	WILLIAM USE OF THE PARTY OF	SAMEDIES AND	STATE OF THE PARTY.		Total current liabilities (exclusive of long-term debt due wit	hin one year)	*****	BEING CO. STREET,	-
					LONG-TERM DEBT DUE WITHIN ONE			1	
						(b) Total issued	(b) Held by or for respondent		
30				(764)	Equipment coligations and other debt (pp. 5B and 8)				
					LONG-TERM DEBT DUE AFTER ONE Y	EAR			
					$\mathcal{N}_{0}$	(b) Total issued	(b) Hald by or	1	
				(785)	Funded debt unmatured (p. 5F)		nor responseers		
11	***************************************	******	********		Equipment obligations (p. 8)				
12		******			Receivers' and Trustees' securities (p. 5B)				
13		*******							
34		*******			Debt in default (p. 20)				
5				(769)	Amounts payable to affiliated companies (p. 8)				
66	THE REAL PROPERTY.	-	MANAGEMENT COME		Total long-term debt due after one year	**********	************	GPACES WILLIAMS	STREET, STREET
					RESERVES				
67					Pension and welfare reserves				
68		*****	ļ		Insurance reserves				
69				(774)	Casualty and other reserves				
70					Total reserves				PROPERTY NAMED IN
10		SHIPPART.	-		OTHER LIABILITIES AND DEFERRED CH	EDITS		1	
71	1		1	(781)	Interest in default				
	0.0000000000			(701)	Other liabilities				
72	THE RESERVE TO	acesse.		(702)	Unamortized premium on long-term debt				
78			·	(788)	Other deferred credits (p. 20)				
74				(784)	Accrued depreciation—Leased property (p. 17)	**************	/		
75	-	-	-	(785)					
76	-	SIACON SEC	in Americanists	o	Total other liabilities and deferred credits		***************	- Second description	-
	1	1		1	SHAREHOLDERS' EQUITY				
	1				Capital stock (Par or stated value)	(b) Total traued	(b) Held by or for company	1 *	
	1	1	1	1				1	
77	-	hum	******	(791)	Capital stock issued—Total	*************		- pininia	
78		·	·}	1	Common stock (p. 5B)			†	1
79	-		-	4	Preferred stock (p. 5B)	*************		-	1
80				(792)	Stock liability for conversion.				
81				(793)	Discount on capital stock			-	1
82					Total capital stock			- PERSONALIZATION	-
				1	Capital Surplus				
83				(794)	Premiums and assessments on capital stock (p. 19)			-	
		1		(795)	Paid-in surplus (p. 19)		******		
84		1		(706)	Other capital surplus (p. 19)			-	-
85				(100)	Total capital surplus			-	A SECRETARIAN PRO
36	-	1553.340457354	TO THE REAL PROPERTY.		Retained Income				
	1	1		-	Retained income—Appropriated (p. 19)			Mass	1
87	********			(797)	Retained income—Appropriated (p. 19)				
88	-	-	-	(798)	Retained income—Unappropriated (p. 22 )				
89	SHARE SHARE SHARE	-	THE PERSONS	-	Total retained income	***************		- MERONOGE BROKEN	A RESERVED CO. S. DOCK
90	-	SE CHANGE	NAME OF THE PARTY NAMED IN	-	Total shareholders' equity				-
					TOTAL LIABILYTIES AND SHARBROLDERS' EQUITY.				

### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars concerning obligations for stock purchase options granted to officers and employees; and (6) what entries have been made for net incon or retained income retricted under provisions of mortgages and other arrangements on concerns the control of the concerns of the provision of the provisions of soft of the provision		nade for net means				
124-A) and und of other facilitie Procedure 62-21 subsequent increasilier years. A authorized in the contingency of i (a) Estimate facilities in excess (b) Estimate provisions of sec 31, 1961, pursus	ter section 167 of the Internal Revenue as and also depreciation deductions result in excess of recorded depreciation.  The section is a section of the internal result in excess of recorded depreciation.  The section is a section of the extended accumulated result increase in future tax payments, the attended accumulated net reduction in Federal recorded depreciation under section and accumulated net reduction in Federal redu	e Code because of accelera sulting from the use of the The amount to be shown r allowances for amortiza- net income tax reduction re- provision has been made i mounts thereof and the ac- eral income taxes since De in 168 (formerly section 12 ral income taxes because of de and depreciation dedu- cess of recorder depreciation	ted amortization of e new guideline lives, in each case is the nation or depreciation calized since December in the accounts through ecounting performed a ecember 31, 1949, beat—A) of the Internal I of accelerated deprecial ctions resulting from	mergency faciliation December accumulate as a consequer 31, 1961, been appropriated thould be shown ause of acceleration of facilities the use of the	er 31, 1961, p d reductions i ence of acceler cause of the in ons of surplus o wn. erated amortis es since Decem e guideline liv	lerated depreciation ursuant to Revenue n taxes realized less rated allowances in evestment tax credit or otherwise for the station of emergency aber 31, 1953, under eves, since December 3
Revenue Act of	1962 compared with the income taxes th	ast would herwise have b	een payable without s	uch investmen	it tax credit	\$
31, 1969, under (e) Estimate	provisions of Section 184 of the Intered accumulated net reduction in Fede	mal Revenue Code	of amortization of ce	rtain rights-of	-way investme	ent since December
					Amount	
			•••••	\$		
1. Show hereunder the estimated accumulated tax reductions realised during current and prior years under section 168 (formerly 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated during from the use of the new guideline lives, since December 31, 1961, pursuant to Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net countilated reductions in taxer sea subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allow earlier years. Also, show the estimated accumulated reductions in taxer sea subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allow earlier years. Also, show the estimated accumulated net reduction in the community of the accounting performed should be shown.  (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of enfallities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code  31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorder depreciation or facilities in excess of recorder depreciation of accelerated amortization of the guideline lives, since D growisions of section 167 of the Internal Revenue Code and depreciation (a) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities increase in the section 167 of the Internal Revenue Code  (b) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rights-of-way investment tax credit authorize Revenue Code  2. Amount of secrued on books  11 1969, under the provisions of Section 184 of the Internal Revenue Code  2. Amount of secrued on books  12 1969, under the provisions of Section 184 of the Internal Revenue Code  13 1, 1969, pursuant to						
		rease in her men takes for	use of freight cars in	erchanged, se	ttlement of dis	sputed amounts has
been deferred as	waiting final disposition of the reatter.	The amounts in dispute	for which settlement	has been defer orded on books	rred are as foll	sputed amounts has lows:
been deferred av	waiting final disposition of the matter.	The amounts in dispute	for which settlement  As reco	has been defer orded on books Accoun	nt Nos.	lows:  Amount not
been deferred as	waiting final disposition of the raatter.	The amounts in dispute	for which settlement  As reco  Amount in  dispute	has been defer orded on books Account Debit	nt Nos.  Credit	Amount not
been deferred as	waiting final disposition of the raatter.	The amounts in dispute  Item diem receivable	for which settlement  As reco  Amena in  dispute	has been defer orded on books Account Debit	nt Nos. Credit	Amount not recorded
been deferred as	waiting final disposition of the raatter.  Per	Itsm diem receivable	for which settlement  As reco Amaza in dispute  8.	has been deferreded on books Account Debit	nt Nos. Credit	Amount not recorded
4. Amount funds pursuant to 5. Estima:	Per Per (estimated, if necessary) of net income, to provisions of reorganization plans, need amount of future earnings which	Item  diem receivable	As reconstruction of the contracts	has been deferred on books Account Debit  XXXXXX capital expensions taxes become taxes be	nt Nos.  Credit  X X X X X X X ditures, and fo	Amount not recorded  S.  or sinking and other
4. Amount funds pursuant to 5. Estima:	Per Per  (estimated, if necessary) of net income, to provisions of reorganization plans, noted amount of future earnings which loss carryover on January 1 of the	Item  diem receivable	As reconstruction of the report is	has been deferred on books Account Debit  xxxxxx capital expensions taxes bounds	nt Nos. Credit  x x x x x x x ditures, and for a connection of units.	Amount not recorded  S
1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (forms 128-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Procedure 62-21 in access of recorded depreciation. The amount to be shown in each case is the net case in the accumulated reductions in taxer a subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated all earlier years. Also, show the estimated accumulated met income tax reduction realized since December 31, 1961, because of the investment authorised in the Revenue Act of 1962. In the event provision has been made in the accounts intrough appropriations of surplus or others contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.  (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1969, because of accelerated amortization of facilities in excess of recorded depreciation under section 168 (formerly section 128-A) of the Internal Revenue Code.  (b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1961, pursuant to Revenue Froedure 62-21 in excess of recorder depreciations resulting from the use of the guideline lives, since 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorder depreciation are submitted accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since 31, 1962, under provisions of Section 184 of the Internal Revenue Code and the provisions of Section 184 of the Internal Revenue Code and the provisions of Section 184 of the Internal Revenue Code and the provisions of contral reduction in Federal income t		Amount not recorded  S				
4. Amount funds pursuant to 5. Estima:	Per Per  (estimated, if necessary) of net income, to provisions of reorganization plans, noted amount of future earnings which loss carryover on January 1 of the	Item  diem receivable	As reconstruction of the report is	has been deferred on books Account Debit  xxxxxx capital expensions taxes bounds	nt Nos. Credit  x x x x x x x ditures, and for a connection of units.	Amount not recorded  S
4. Amount funds pursuant to 5. Estima:	Per Per  (estimated, if necessary) of net income, to provisions of reorganization plans, noted amount of future earnings which loss carryover on January 1 of the	Item  diem receivable	As reconstruction of the report is	has been deferred on books Account Debit  xxxxxx capital expensions taxes bounds	nt Nos. Credit  x x x x x x x ditures, and for a connection of units.	Amount not recorded  S
4. Amount funds pursuant to 5. Estima:	Per Per  (estimated, if necessary) of net income, to provisions of reorganization plans, noted amount of future earnings which loss carryover on January 1 of the	Item  diem receivable	As reconstruction of the report is	has been deferred on books Account Debit  xxxxxx capital expensions taxes bounds	nt Nos. Credit  x x x x x x x ditures, and for a connection of units.	Amount not recorded  S
4. Amount funds pursuant to 5. Estima:	Per Per  (estimated, if necessary) of net income, to provisions of reorganization plans, noted amount of future earnings which loss carryover on January 1 of the	Item  diem receivable	As reconstruction of the report is	has been deferred on books Account Debit  xxxxxx capital expensions taxes bounds	nt Nos. Credit  x x x x x x x ditures, and for a connection of units.	Amount not recorded  S
4. Amount funds pursuant to 5. Estima:	Per Per  (estimated, if necessary) of net income, to provisions of reorganization plans, noted amount of future earnings which loss carryover on January 1 of the	Item  diem receivable	As reconstruction of the report is	has been deferred on books Account Debit  xxxxxx capital expensions taxes bounds	nt Nos. Credit  x x x x x x x ditures, and for a connection of units.	Amount not recorded  S
4. Amount funds pursuant to 5. Estima:	Per Per  (estimated, if necessary) of net income, to provisions of reorganization plans, noted amount of future earnings which loss carryover on January 1 of the	Item  diem receivable	As reconstruction of the report is	has been deferred on books Account Debit  xxxxxx capital expensions taxes bounds	nt Nos. Credit  x x x x x x x ditures, and for a connection of units.	Amount not recorded  S
4. Amount funds pursuant to 5. Estima:	Per Per  (estimated, if necessary) of net income, to provisions of reorganization plans, noted amount of future earnings which loss carryover on January 1 of the	Item  diem receivable	As reconstruction of the report is	has been deferred on books Account Debit  xxxxxx capital expensions taxes bounds	nt Nos. Credit  x x x x x x x ditures, and for a connection of units.	Amount not recorded  S
4. Amount funds pursuant to 5. Estima:	Per Per  (estimated, if necessary) of net income, to provisions of reorganization plans, noted amount of future earnings which loss carryover on January 1 of the	Item  diem receivable	As reconstruction of the report is	has been deferred on books Account Debit  xxxxxx capital expensions taxes by made	nt Nos. Credit  x x x x x x x ditures, and for a connection of units.	Amount not recorded  S
4. Amount funds pursuant to 5. Estima:	Per Per  (estimated, if necessary) of net income, to provisions of reorganization plans, noted amount of future earnings which loss carryover on January 1 of the	Item  diem receivable	As reconstruction of the report is	has been deferred on books Account Debit  xxxxxx capital expensions taxes by made	nt Nos. Credit  x x x x x x x ditures, and for a connection of units.	Amount not recorded  S

### 670. FUNDED DEBT UNMATURED

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

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

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

-1				INTERES	r Provinces																In	TEREST !	DURING	YEAR	
ine	Name and character of chilgation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total ar	mount nactually	ominally issued	Nomin held by a (Idea securit	ally issue or for resentify ple- ties by sy "P")	ed and pondent dged ymbol	Total s	issued (h)	ily	Resco by or (Ide secur	for responsible ties by sy "P") (i)	d held ndent dged mbol	Actus	illy outstandi close of year	ing	Acors (k)		A	ctually (f)	paid
-	•	(6)	(6)	1		:			3			\$			:			8	1	\$			8		
1					*********																-	-			
2						14-	ON	ķ									7					-			
3		.]	.																						
5 6	Funded debt canceled: Nor Purpose for which issue was										Actu	ally iss	ued, \$												

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

		D				PAR VALUE OF	TAK.	VALUE OF	SOMANOU	D	and and ha	2	ACTUALLY OUTS		CONTRACTOR ACCORDINATIONS	PAR VALUE
De O.	Class of stock	Date issue was authorized †	Par value per share	Authorised †	Authenticated (e)	Nominally issued held by or for respo (Identify pladged rities by symbol "	ecu- P")	Total amour issu	ot actually ed	by or f (Identif rities by	for responder by pledged se y symbol "P (h)	it Pa	ar value of par-value stock	Number (J)		Book value (k)
11			PROPERTY OF THE PROPERTY OF TH		3		NO.27 (220-21)									
		BRIDGE OF THE STREET,	The state of the s													

Purpose for which issue was authorized the close of the year for installments received on subscriptions for a captured to subscription for a

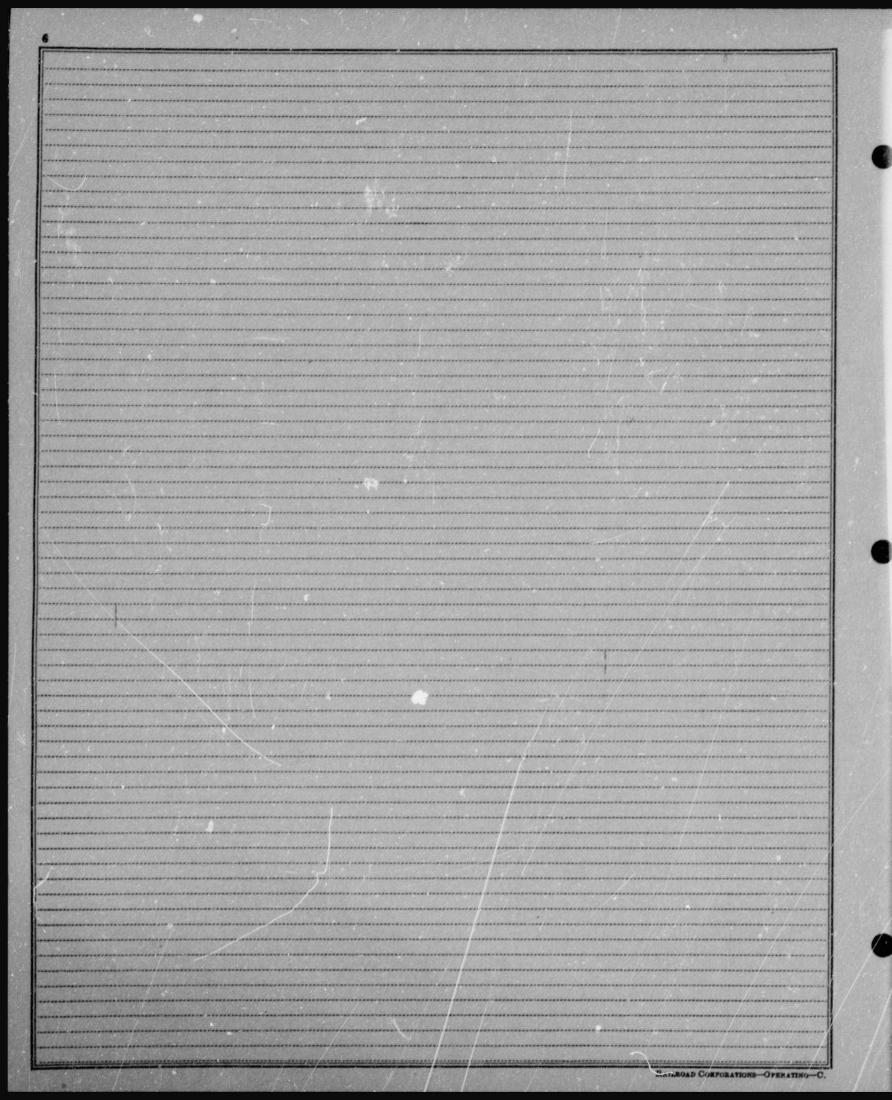
The total number of stockholders at the close of the year was \_\_\_\_\_\_TWO

### 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

	T		INTERES	T PROVISIONS				TOTAL N	PAR VALU	TE HELD	BY OR FOR OF YEAR	T	otal par value		INTEREST	DURING YEAR	
Name and character of obligation	Nominal date of issue	Date of maturity	percent per annum (d)	Dates due	To	tal par value uthorized f	N	ominally (g)	lssued	1		actus	diy outstand close of year	ing	Accraed (J)	Actually (k)	paid
										8		3			•	8	
***************************************				BT 3	- To												
						i											
						SECTION SECTION											3 6330703
					-	-	_	-	-			-	1				
		(a) (b)	(a) (b) (c)	Name and character of obligation  (a)  Nominal date of issue  (b)  (c)  Rate percent per annum (d)  (d)	Name and character of obligation  (a)  Nominal date of issue  (b)  (c)  Rate percent per smuum (d)  (e)  Nominal date of issue  (e)  Nominal date of issue  (e)  Nominal date of issue  Nominal date of issue	Name and character of obligation date of issue maturity per annum (d) Dates due (e)	Name and character of obligation  (a)  Nominal date of issue (b)  (c)  Name and character of obligation  (a)  Nominal date of issue (b)  (c)  Rate percent per annum (d)  (d)  (e)  (f)	Name and character of chilgation  (a)  Nominal date of issue  (b)  (c)  Note of maturity per annum (d)  (d)  (e)  Total par value suthorized f  N  N  N  N  N  N  N  N  N  N  N  N  N	Name and character of obligation  Nominal date of issue  (a)  Date of maturity per annum (d)  (b)  (c)  Dates due  Dates due  (c)  Nominal par value authorized †  Nominally  (c)  S  S	Name and character of obligation  (a)  Date of maturity per annum (d)  (b)  (c)  Dates due authorized to suthorized to suthorize	Name and character of obligation  (a)  Naminal date of issue (b)  (c)  Naminal date of maturity (c)  Date of maturity (d)  Dates due (e)  Total par value suthorized †  Nominally issued  Nominally issued	Name and character of chilgation  Nominal date of issue  (a)  Nominal date of issue  (b)  Nominal date of issue  (c)  Nominal date of issue  (d)  Nominal date of issue  (e)  Nominally issued  Nominally lasted  Nominally lasted  Nominally outstanding  (h)	Name and character of chilgation    Name and character of chilgation   Date of issue   Date of issue   Dates due   Dates due   Salter	Name and character of obligation    Name and character of obligation   Oate of issue   Dates due   Dates due   Dates due   Oates due   Oat	Name and character of obligation    Name and character of obligation   One of issue   One of iss	Name and character of obligation    Name and character of obligation   Obligation	Name and character of obligation    Name and character of obligation   Date of issue   Date of

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authority as any purposed by stock holders.



### 761. ROAD AND EQUIPMENT PROPERTY

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

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

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

:	Account (e)	Balan	os at beg of year (h)	daning	Gross	charges year (c)	during	Credi	ts for producing (d)	operty year	Bal	lance at c of year (e)	close
1			1	1		T	1	5		1	8	T	T
1	(1) Engineering.				-								
1	(2) Land for transportation purposes											-	
1	(2½) Other right-of-way expenditures												
	(3) Grading			-								-	-
1	(5) Tunnels and subways												
1	(6) Bridges, trestler, and culverts					-	-					-	
1	(7) Elevated structures		-		*******		-						
1	(8) Ties	7.7	O m		20 50	-			-				
1	(9) Rails		P. T.		4-1-1		F.A.	1L.E.				-	
1	(10) Other track material												
1	(11) Ballast												
1	(12) Track laying and surfacing												-
1	(13) Fences, snowsheds, and signs			-		-				SHEERICH			
1	(18) Station and office buildings	***			********	-							
1	(17) Rosdway buildings												
1	(18) Water stations	***							*****				-
1	(19) Yuel stations	***											
1	(20) Shops and enginehouses							*******					
1	(21) Grain elevatora	***							*****				-
1	(20) Storage warehouses												
1	(%3) Wharves and docks	****			********				******		*******		
1	(24) Coal and ore wharves	***						******		~=~~=	********		-
	(25) TOFC/COFC terminals												
1	(28) Communication systems	***						********					
1	(27) Signals and interlookers.					-			******		*******		
1	(29) Power plants		*******	*******									
1	(31) Power-transmission systems					-					*****		
1	(35) Miscellaneous structures	***	******		*********		*******	*********	*******		*******		
1	(37) Readway machines		******		*********	-	******	*******		*******	******		
	(38) Roadway small tools		*******	*****			******		*******		*******		
	(39) Public improvements—Construction										********		
	(43) Other expenditures -Road						******	*******	******		******	******	
	(44) Shop machinery												
1	(45) Power-plant machinery			*******	*********			********				·	-
	Other (specify and explain)	-		-	-	-							-
1	TOTAL EXPENDITURES FOR ROAD								THE WINDS	DUMBEL OF	CO/CONSTRUCTION OF STREET	NAME AND ADDRESS OF	-
1	(52) Locomotives	17200 E0000000000000000000000000000000000	9290900000000	RECOGNISION OF THE PERSON OF T	THE RESERVE TO SHARE THE RE		ECHOCOSCI DE LOS	RESOURCE STREET, STREE	<b>EDITORIUS</b>	PRODUCTION OF THE PARTY OF THE	G1525-000305000000000000000000000000000000	A DOMESTIC OF THE PARTY OF THE	100000
1	(53) Freight-train cars.												
1	(54) Passenger-train cara												1
1	(55) Highway revenue equipment												
1	(56) Floating equipment	PUSS 627-600099-6107099	000000000000000000000000000000000000000	BOSTON CONTRACTOR	100000000000000000000000000000000000000	\$ 60x CONTRACTOR	BECKER 100 A 100 B	E16502230403038	400000000000000000000000000000000000000	000000000000000000000000000000000000000	DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	F 5000000000000000000000000000000000000	
1	(57) Work equipment	\$2323 E2.5700 \$230756	000000000000000000000000000000000000000	RECOMPOSITION OF	E0000000000000000000000000000000000000		CONTRACTOR OF STREET	SECURIOR PROPERTY.	******	******	******		-
1	(58) Miscellaneous equipment.								-				-
1	TOTAL EXPENDIFUEES FOR EQUIPMENT	SA MENTALES	RESPONSABLE AND REAL PROPERTY.	TA HELDERGE	AND THE PERSON NAMED IN	- Charles	SAT SHOPPING	-	News Australia	MIC MANAGES	-	THEFT	-
1	(71) Organisation expenses		B1000000000000000000000000000000000000	100000000000000000000000000000000000000	000000000000000000000000000000000000000	0.00000.000000	100000000000000000000000000000000000000	200300000000000000000000000000000000000	BURNESS STATES	CONTRACTOR OF THE PARTY OF THE			1
1	(76) Interest during construction		0200020000	BOOKS 255 CONTRACTOR (CONTRACTOR (CONTRACT	000000000000000000000000000000000000000				******				
1	(77) Other expenditures General					-							
1	TOTAL GENERAL EXPENDITURES.	COMO, SANGARACIO DE PRANCISCO	-	-	-	-	CHANGE AND	STATEMENT STATE	STREET, STATE	CHEST ALBERTA	Ale Sales Street	SHIP SHIP SHIP	-
1	Total	COMICE SCHOOLSCHOOLSCHOOL	-	-						7		-	-
1	(80) Other elements of investment					-							-
36	(90) Construction work in progress	SON PROPERTY.	The same		Charles of the Sale		10 M 10	TORK COME BISS			On all the second	WALL THE	1

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

any accounting to the said proprietary corporation). It may ! also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

				MILEAG	z Own	REA BY PROPRIE	TARY COMPANY		Terror	tment in												
Line No.	Name of proprietary company (a)	Road (b)		Second additio main tre (e)	and mal meks	Passive tracks, crossovavs, and turnouts (d)	Way switching tracks (e)	Yard switching tracks	port (see	ation pro ounts No and 732)	perty is, 731	(acc	apital stock ount No. 791 (h)	) de	Unmatured bt (account	funded No. 785)	Del (see	bt in defount No	ault (768)	Amor affilia (acc	ints pays ited comp ount No.	able to panies . 769)
				76					8			\$				I	3			8	1	ī
1																						
2		A-P-P	1	C-A	-8-1	E			*****												******	
3				*******																		
					5000	D725 (SEC.)								923 B33	200			100 to 10	100000000	650/650		
	***************************************				10000		D-45505 1000			00000	1000000							100 EE 100 EE				
6								******				*****				-	-					-

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired du ing the year, even though no

any such debt is evidenced by notes, each note should be ; portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balai	of year (e)	geice	Balance	at close of	year	Interest	ancrued du year (e)	uring	Interest	paid during year (f)
n	NOT APPLICABLE		•			•		-	•				
22												999	
24		1 4											
28													

### 502. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	t price of equip- nt acquired (d)	Cash ance	paid on accept- of equipment (e)	Actually outstanding at close of year	Interest accrued doring year	Interest paid during year (h)
			%	•		3				\$
41	N.O.T	APPLICABLE								
4						100/0000				
46		******************************								
48				SHEET	12000 10000	1				
69			-					ļ\-	ļ	

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULFS 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 742, "Cither investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nor affiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. There investments should be subdivided to show the par value piedged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway 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 one carrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19\_\_\_\_\_ to 19\_\_\_\_."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
  - 13. These schedules should not include any securities issued or assumed by respondent.

NONE -	
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			1001. INVESTMENTS IN AFFILIA											The second	2000 PESCH	
STORY OF											T CLOS	e of YE	AMERICAN SERVICES CONTRACTOR AND AN			
ine	Ac-	Class	Name of issuing company and description of security held, also	Extent of				PAR V	ALUE OF	AMOUNT	NI DIMENSION	T CLOSE	STANDARD STANDARD	R		
ine No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	control		Pledge	4		Unpled	lged	in	In sinking surance, other fun	and ds	T	otal par	value
	(a)	(b)	(e)	(4)		(e)		-	(1)		-	(g)	1	8	(h:)	
				%	8			1			1			•		
2																
3											-					
4									-	-				-		
8 .		*******						-	1							
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			N	C.N.E.				-	-							
9  -		******		Joseph Park	1-0	1	1222		1		and lateral species					
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			1002. OTHER INVES	TMENTS	(See	page 9	) for I		invest	AND RESIDENCE AND PROPERTY.	CONTRACTOR OF STREET	t of Ye		B		
ine	Ae-	Class			(Sec	page 9	) for I		invest	AND RESIDENCE AND PROPERTY.	RELD .	AT CLOSE	OF YEA			
ne o.	Ac- count No.	Class No.	Name of issuing company or government and description of securities reference, if any		(See	Pledged			INVEST	AMOUNT	RELD .	In sinkingurance,	OF YEA		otal par	vaitte
ne o.	Account No.	Class No.							INVEST	AMOUNT	RELD .	AT CLOSE	OF YEA		otal par	vaitte
-	Account No.		Name of issuing company or government and description of securities reference, if any		(See	Pledged		PAR V	INVEST	AMOUNT	in a second	In sinkingurance,	OF YEA	Т		vaitte
-	Account No.		Name of issuing company or government and description of securities reference, if any			Pledged		PAR V	INVEST	AMOUNT	in a second	In sinkingurance,	OF YEA	Т		value
1 2 3	Account No.		Name of issuing company or government and description of securities reference, if any			Pledged		PAR V	INVEST	AMOUNT	in a second	In sinkingurance,	OF YEA	Т		value
1 2 3 4	Account No.		Name of issuing company or government and description of securities reference, if any			Pledged		PAR V	INVEST	AMOUNT	in a second	In sinkingurance,	OF YEA	Т		value
1 2 3 4 5	Account No.		Name of issuing company or government and description of securified reference, if any			Pledged		PAR V	INVEST	AMOUNT	in a second	In sinkingurance,	OF YEA	Т		value
1 2 3 4 5 5 5	Account No.		Name of issuing company or government and description of securified reference, if any			Pledged		PAR V	INVEST	AMOUNT	in a second	In sinkingurance,	OF YEA	Т		value
11 22 33 44 65 66 77 88	Account No.		Name of issuing company or government and description of securities reference, if any			Pledged		PAR V	INVEST	AMOUNT	in a second	In sinkingurance,	OF YEA	Т		value
11 22 33 44 55 66 77 88 99 99	Account No.		Name of issuing company or government and description of securities reference, if any			Pledged		PAR V	INVEST	AMOUNT	in a second	In sinkingurance,	OF YEA	Т		value

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

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

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

	Class	Name	of leave	ng core	nany en	d securit	V or of	her lute	ngible this	ng in which i	nvestment		INVESTA	ENTS A	CLOS	e of Yx	EAR		INVEST	KENTS M	ADE D	URING 3	EAR
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1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage of all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefor are included in the rent 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,

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (c), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be red in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized races. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-

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

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

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5	(5) Tunnels and subways																
	(6) Bridges, trestles, and culverts																
7	(7) Elevated structures			1 1													
8	(13) Fences, snowsheds, and signs.																
	(16) Station and office buildings					A I	L L	TO.	W.D.	173 . 123	-						
0	(17) Roadway buildings																
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9	(26) Communication systems	STREET, STREET	I PERSONAL PROPERTY.	CONTRACTOR OF THE PARTY OF THE	\$1900 EAR SOLD	POSTERO DE COMO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DELICA DE LA COMPONIO DE LA	ENGLISH SCHOOL STATE		BETWEEN THE REPORT OF THE PERSON		RESIDENCE REPORT	# 1557-100F 10011999	Recognition to	A POST DE CONTRACTO			
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4	(37) Roadway machines	SECTION PROCESSION	E472 247345,350		100000000000000000000000000000000000000	PERMITTED AND ADDRESS OF THE PERMITTED ADDRESS OF T	22947H33917335474	A SHOOL SHOW AND A SHOOL OF	The second second		Promotor and Control	A CONTRACTOR TO A CONTRACTOR			PROPERTY AND ADDRESS OF		
5	(39) Public improvements-Construction																
×	(44) Shop machinery																
7	(45) Power-plant machinery			-		*****	~~~~				*****				*******		
8	All other road accounts		******			******									*******		
9	Amortization (other than defense projects)			-	_			-	-	-			-	-	-	-	-
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18	(58) Miscellaneous equipment					-											-
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### 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 prinary 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 Nc. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

footnote.

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

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.

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	(3)	Grading	*****				-		
		Tunnels and subways							
		Bridges, trestles, and culverts	EEEEE55500.000	CONTRACTOR DESCRIPTION			-		
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	(26)	Communication systems							
	(27)	Signals and interlockers					·		
		Power plants							
		Power-transmission systems							*****
	(35)	Miscellaneous structures					·		
	(37)	Roadway machines					·		
	(39)	Public improvements-Construction						ł	
1	(44)	Shop machinery							
	(45)	Power-plant machinery					-		*****
86	All o	ther road accounts					-		-
		Total road	-	-	10 100 THE REAL PROPERTY.	-	STATE OF THE PARTY NAMED IN	CHEST COLUMNS	-
		EQUIPMENT							
	(52)	Locomotives							
	(53)	Freight-train cars					-		
	(54)	Passenger-train cars							
	(55)	Highway revenue equipment							******
00 IO		Floating equipment							
	(57)	Work equipment	*****						
		Miscellaneous equipment					-		
8		Total equipment	401-000-00-00-00-00-00-00-00-00-00-00-00-	-	-		-	-	MC-STREET
9		GRAND TOTAL						XX	XX

### 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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 29.

2223		1			CH	EDITS TO	RESER	VE DUI	ING THE	YEAR	DE	BITS TO E	ESERV	E DURO	G THE Y	KAR			
ine	Account (a)	Bals	of yea	eginning u	Cha	rges to o	perating	1	Other cre	edits	R	etiremen (e)	ts	0	ther debi	ts	Bale	year (g)	ase of
		8			\$			\$		15.00	\$			\$		1	\$		T
1	ROAD								1										
2	(1) Engineering																	-	
3	(2½) Other right-of-way expenditures.			-			-											-	
4	(3) Grading																	-	
8	(5) Tunnels and subways																	-	
0	(6) Bridges, treatles, and culverta		-	lN	Ω.	ļ	-											-	
7	(7) Elevated structures		-				-											-	
8	(13) Fences, snowsheds, and signs						A-P-F	I-T-	-G-4	-B-I	.E							-	
9	(16) Station and otäce buildings					******												-	.]
10	(17) Roadway buildings						-											-	
11	(18) Water stations																		
12	(19) Fuel stations					******				*****				******					
13	(20) Shops and enginehouses						-							******					
14	(21) Grain elevators						-												
15	(22) Storage warehouses						-												
16	(23) Wharves and docks											-							
17	(24) Coal and ore wharves								*****										
	(25) TOFC/COFC terminals			1				1			1	1			ļ		ļ	ļ	ļ
9	(26) Communication systems																		
0	(27) Signals and interlockers																		
201	(29) Power plants																		
1	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
88	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*																		
26		ECCOSCO 100	STATE OF THE PARTY	385.050.000.000.000	\$54000000		THE RESIDENCE STREET	0 000 000000	FREEDRICK COLORS	BUSINESS OF THE PARTY.	A CONTRACTOR OF THE PARTY OF TH		A SOUR PERSONS	STATE STATE OF THE PARTY.	12 15 27 27 10 10 14 19 15				
27	(45) Power-plant machinery*																		
28		100000000000000000000000000000000000000		-				1				1							
29	Amortization (other than defense projects)																		
30	Total road	KINESER	o Industrial	-	Senioro	CARROTORIA			ST. SECTOR	- CHARLES	E SHOWERCES		THE REAL PROPERTY.						
31	EQUIPMENT				1											1			_
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43	(53) Freight-train cars	10000000	-	-				-		******		-	1						
	(1) Passenger-train cars	S ISSUED		-	-			1											
15	(55) Highway revenue equipment			-			-	-				-	-		1				
36	(56) Floating equipment			-				-				1	1						
37	(57) Work equipment			-			-	-			-								
38	(58) Miscellaneous equipment		-	-	1-					1000									
39	Total equipment	- Constitution of	E VENEZIA DE LA COMPONIO	O PERSONAL PROPERTY AND PROPERT	CONSTRUCTION	SETTLE SECTION	THE PERSON	menn	coertinosocca	- COLUMN				Actual Print		CHARLES			
40	GRAND TOTAL				*****			-	-			-			many demanded		-1		-

### 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.

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

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

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."

3 4	Account	Bals	nce at b	eginning	CR	EDITS TO	RESERV	E DUE	ING THE	YRAE	D	BBITE TO	RESERV	E Due	RING THE	YEAR	В	alance at	close of
3 4	(a)		of yes (b)	•	Ch	arges to	others		Other cre	dits		Retirem	ents		Other de	bits		yes:	
3 4	ROAD	8						8									\$		1.
3 4	(1) Engineering																		
4	(21/2) Other right-of-way expenditures.																		
5	(3) Grading											100 Hall							
00000 E0000	(5) Tunnels and subways					N	OT	ļ											
6	(6) Bridges, trestles, and culverts	100000000000000000000000000000000000000	\$100 mm 2, 140 mm	B 55,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,0	E11050000000	ETERNICATION OF	10000000000000000000000000000000000000	E CONTRACTOR	EXCEPTED DOUBLE	THE RESERVE OF THE PERSON NAMED IN	6 (22 (20 (20 (20 (20 (20 (20 (20 (20 (20	E0070070107	8 STOCKES	6 (0310000000					
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10 (1	7) Roadway buildings					*******		*****											
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	20) Shops and enginehouses																		
4 (2	(1) Grain elevators																		
8550 10027	2) Storage warehouses	P24111515151	B1000000000000000000000000000000000000	A DESCRIPTION OF THE PERSON NAMED IN	523122 TESTS		(III.00) (100) (100) (100)	E2550000000		STATE OF THE PARTY									
	3) Wharves and docks																		
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	6) Communication systems															J	ļ		
	7) Signals and interlockers																		
1 (2	9) Power plants		******																
	1) Power-transmission systems																		
	5) Miscellaneous structures																		
	7) Roadway machines																		
	9) Public improvements-Construction																		
	4) Shop machinery															******			
	5) Power-plant machinery													******					
	Il other road accounts									-				-					
29	Total road	(2) LP27 H		13,39222223	-		**************************************	TOTAL				D-400 500 507-0	51200100	CATALONIA	CATALOGUE SANCOS	STATE OF THE PARTY NAMED IN		-	DECEMBER NAME
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11 (5	2) Locomotives	*****	****							******			******	«.»«п»»»					
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	4) Passenger-train cars																		
	5) Highway revenue equipment												*****						
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SURES BUSINESS	7) Work equipment					****	******												~*****
2000 10000	8) Miscellaneous equipment									-									
18	Total equipment	THE PARTY.	PERMINDE	AND DESCRIPTIONS OF	-	PESS HIMLINGS		THEORIGIE	Name and Address of the Owner, where the Owner, which the	THE PART LABOR	or management	SAME ASSESSED.	CHIPTE DEBICE	NAME OF TAXABLE PARTY.	CONTRACTOR	PROGRAMMAN.	-	ALCO STREET, SALES	
9	GRAND TOTAL									******									

### 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

				vogin-1	CRE	EDITS TO	RESERV	E DUE	UNG THE	E YEAR	DE	BITS TO	RESERV	E DUR	ING THE	YEAR	] n	lance at	ologo et
0.	Account (a)	Bal	of ye	eginning ar	Cha	rges to o	perating es	1	Other cr	edits		Retirem	ents		Other d		"	year (g)	eloss o
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,	(2%) Other right-of-way expenditus.			Į	ļ			<b> </b>								ļ	1		
	(3) Grading							ļ	ļ										
5	(5) Tunnels and subways		J	ļ	ļ		ļ	<b> </b>	ļ										
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1	(18) Water stations							ļ											
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3	(20) Shops and enginehouses		4	4				ļ									ļ		
4	(21) Grain elevators		ļ					ļ											
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0	(27) Signals and interlocks										ļ								<b>!</b>
	(29) Power plants																		
2	(31) Power-transmission systems																		
3	(35) Miscellaneous structures							REPORTER PROPERTY.						*****					
•	(37) Roadway machines					ļ				ļ									
5	(39) Public improvements-Construction-							ļ		· <b> </b>					<b></b>				
6	(44) Shop machinery*							ļ											ļ
7	(45) Power-plant machinery*									ļ		*****					ļ		
8	All other road accounts			-			-			-	-	_			-	-	-		-
9	Total road	SE E20003300	or constant	-	-	CONTRACTOR OF THE PARTY OF THE	-	-	S. Constrained in	-	- CANDES	10000000000000000000000000000000000000	CHROCH STORES	ON DESIGNATION OF	TANKS (1)	COLUMN TO	-	NAME OF TAXABLE PARTY.	-
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4	(55) Highway revenue equipment						******	ļ								1			
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7	(58) Miscellaneous equipment	100 (0.000)	_	-		-		-		-	-			-	-				-
8	TOTAL EQUIPMENT	500 \$10000000	A. SHARKET TO		-	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	CHICKERING.	-	CONTRACTOR .	-	C ICRIVATO	OSCIOLARIO DE LA CONTRACTORIO DE	ISSUSSICION IN	MINISTER .	-	-	-	COMMON TO	20075.03
9	GRAND TOTAL		ļ				1			1				Ŋ					

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

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

year and all credits and debits during the year in reserve socount No. 736, "Amortization of defense projects-Road and Equipment."

3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

							Ba	SE											RES	ERVE					
	Description of property or account  (a)	Debit	ts during	year	Oredi	ts during	year	A	ljustmer (d)	ıts	Balance	e at close (e)	of year	Oredi	ts durin	g year	Debit	e during	3'007	A	djustmer (h)	nts	Balance	at close	e of ye
F	ROAD:	*	ıx	**	*	11	11	*	XX	xx	11	xx	xx	*		xx	*	xx	**	\$ xx	xx	**	\$ xx	**	**
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-	(52) Locomotives			( CONT. CO. CO. CO. CO. CO. CO. CO. CO. CO. CO				The second second	The second second	**************************************	CONTRACTOR OF COLUMN				CAP SHOULD SEE			100000000000000000000000000000000000000			N Market Street Co.	8 ESSESSION		A DESCRIPTION OF THE PERSON OF	
	(53) Freight-train cars																								
1	(54) Passenger-train cars		-			-														-	-				-
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	GRAND TOTAL	41 500 1000		3 275555500		SEC. 1500, 1500, 1500, 1500, 1500, 1500, 1500, 1500, 1500, 1500, 1500, 1500, 1500, 1500, 1500, 1500, 1500, 1500		# 1000 AB (200				9 433 337-333	0.000	100000000000000000000000000000000000000		100000000000000000000000000000000000000	55 SCHOOL 100 SCH	A 1000 CO 1000	6 DATE OF THE	-	-				

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	(Kind of property and location)		of year	oing	Credi	ts during (e)	year	Debit	during (d)	year	Bak	of year (e)	086	Rat (pere (f		Base (g)	
1	NOT	\$			* /			#. 					******	- (	%	\$ 	
3 4					/											 	
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8 9																 	
0	***************************************	<b>C</b>															1
3					200000	100000									6666		like in
15	TOTAL																

### 1608. CAPITAL SURPLUS

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

		0	Contra										
Line No.	Item (a)	ao nu	(b)	it	794. Pres	miums an on capita (e)	d assers- l stock	795. 3	Paid-in su	rpius	796. Oth	er capital	surplur
31	Balance at beginning of year	x	×	×			PERSONAL PROPERTY.	*	Ammona		1	-	
32	Additions during the year (describe): NOT APPLI	A	В	L	E				~~~~		*****	1	
34 25													
36 37 38	Total additions during the year  Deductions during the year (describe):	STOCK STOCK	000000		SECTION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	3 2000000000000000000000000000000000000	SATISFIES CONT.	Paraly and the same of	TO SEE SEE SEE	THE RESIDENCE OF THE PARTY OF T		79000000	ARTISET NOTING
30 40	***************************************											*******	
41 42	Total deductions  Balance at close of year	100 CO			THE REAL PROPERTY.	manuscom arc			-	ASTRONOUS COME		STARLES	450000

### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	ts during yea (b)	•	Debits	during yo	6Ar	Balance a	t close of	) est
61 62 63 64 65	Additions to property through retained income.  Funded debt retired through retained income.  Sinking fund reserves.  Miscellaneous fund reserves.  Retained income—Appropriated (not specifically invested).  Other appropriations (specify):	B.F.	8				******			
	**************************************	*******								
70 71 72										
3	Total									

#### 1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

Ane No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year (f)	Interest accrued during year (g)	Inte	erest paid d year (h)	lurin
					%	8		•		1 1	
3											
3	******************************	NONE									
5											
8	***************										
8								70000000000000000000000000000000000000	*******	*******	
					TOTAL.						

### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest (e)	Total poutsta	par value actually anding at close of year (f)	Interest accrued during year	Interest poid during year (h)
21	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				%	\$		*	\$
23 23		N-G-N-E	**********					************************	
24 25			**********		*********				
26					TOTAL				

### 1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
		•		
42	NONE			
43				
4.5				
46		********		
47				
49				
50	TOTAL	******	******	

### 1704. OTHER DEFERRED CREDITS

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

-		NAME OF TAXABLE PARTY.	NAME AND ADDRESS OF	OWNERS AND
Line No.	Description and character of item or subaccount (a)	Amount a	t close of	year
61				
62	1			
63	NONE			*****
64				
66	***************************************			******
56	***************************************		*******	
61	***************************************			
	TOTAL			

### 1801. INCOME ACCOUNT FOR THE YEAR

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

Railway Operating revenues (p. 20)	RAILWAY OPERATION INCOME	Line No.	Item (a)	Amount	applicablyear (b)	le to the	Line No.	Item (e)	Amount	applicable year (d)	le to th
(512) Separately operated properties—Profit	(512) Separately operated properties—Profit	1 2 3 4 5 6 7 8 9 9 100 111 112 113 114 115 116 117 118 129 129 129 129 129 129 129 129 129 129	OR DINARY ITEMS RAILWAY OPERATING INCOME  (501) Railway operating revenues (p. 23).  (531) Railway operating expenses (p. 24)	x x x x x x x x x x x x x x x x x x x	year (b)	x x x x x x x x x x x x x x x x x x x	No. 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74	FIXED CHARGES  1542) Rent for leased roads and equipment (p. 27)	* * * * * * * * * * * * * * * * * * *	year (d)	x x x x x x x x x x x x x x x x x x x
	MISCELLANEOUS DEDUCTIONS FROM INCOME  x x x x x x x x x x x x x x x x x x x	30 31 32 33 34 35 36 37 38	(511) Income from nonoperating property (p. 26).  (512) Separately operated properties—Profit  (513) Dividend income.  (514) Interest income.  (516) Income from sinking and other reserve funds.  (517) Release of premiums on funded debt.  (518) Contributions from other companies (p. 27)  (519) Miscellaneous income (p. 25)  Total other income.		8		78 77 78 79 80 81 82 83	Total—U.S. Government taxes  Other than U.S. Government taxes:	z x	1 I	*

### 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

### ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)	A Enount	Remarks (c)
101	Provision for income taxes based on taxable net income recorded	8	
102	Provision for income taxes based on taxable net income recorded in the accounts for the year.  Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation.  Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for the facilities under section 168 of the Internal Revenue.		
03	basis used for book depreciation Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit su- therized in Revenue Act of 1962.  Net decrease (or increase) because of accelerated.		
H	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.	1	
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation	Fig. 1	
*	Net decrease (or increase) because of amortization of certain rights-of-way investment undersection 185 of the Internal Revenue Code	4	
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related smcunts recorded in income accounts: (Describe)	PLI	
27	4	0.	
08			
10	***************************************		
10	***************************************		
11	***************************************		
2	***************************************	0	
3	***************************************	2	
4	***************************************		
5	***************************************		
6			
7	Net applicable to the current year		
8	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		
9	Adjustments for carry-backs		
0	Adjustments for carry-overs		
11	TOTAL		
1	Distribution:	XX XX XX	
2	Account 582		
3	Account 890		
14	Other (Specify)		
25	***************************************	***************************************	
26	Total		

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

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

NONE

### 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Ratained 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 ax consequences, accounts 606 and 616.

-		ta	x conse	quences	, accounts 606 and 616.
Line No.	item (a)		Amount (b)		Remarks
1	CREDITS (602) Credit balance transferred from Income (p. 21)			100000000000000000000000000000000000000	
3	(608) Other credits to retained income! (622) Appropriations released	9.			Net of Federal income taxes \$
	DEBITS NOT	DEBITS NOT			
5	(612) Debit balance transferred from Income (p. 21)				
6	(616) Other debits to retained incomet		7-7-		P Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds	y 1 1 11	7. 0	P D 1	Es .
8	(621) Appropriations for other purposes		ļ		
9	(628) Dividends (p. 28)				
10	Total				
11	Net increase during year*				
12	Balance at beginning of year (p. 5)*				
13	Balance at and of year (parried to p. 5)*		1		

\*Amount in parentheses indicates debit balance.

†Show principal items in detail.

### 1902. DIVIDEND APPROPRIATIONS

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

ine	Name of security on which dividend was declared	Rate percent stock) or rate (nonpai	t (par value te per share r stock)	Total p	number o	of stock of shares on which		Dividend		Da	TES
No.	(a)	Regular (b)	Extra (e)	divide	ar stock o nd was d (d)	eclared ·		(2)		Declared (f)	Payable (g)
				\$			8				
1	***************************************										
2	***************************************	NOT									
3			AP	PL	I C A	BL	E		EUROSCO STATE		
4		-	-								
5											
•	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~										
	**************************************										
9											
0											
1	***************************************										
2											

### 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 Rail-1. State the railway operating revenues of the response of the

ine No.	Class of railway operating revenues
1 1 2 2 3 3 4 4 5 5 6 7 8 9 9 110 111 122 13 14	TRANSPORTATION—RAIL LINE  101) Freight*  102) Passenger*  103) Baggage  104) Sleeping car  105) Parlor and chair car  106) Mail  107) Express  108) Other passenger-train  109) Milk  110) Switching*  113) Water transfers  Total rail-line transportation revenue  ort hersunder the charges to these accounts representing payments  For switching services when performed in connection with the including the switching of empty cars in connection with a revenue.  For abstituts highway motor service in lieu of line-haul rail ser rail-motor rates):  (a) Payments for transportation of freight shipments  (b) Payments for transportation of freight shipments

### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account  (a)	Amou	ses for t	he ;	sting year	Nam , of railway operating expense account (e)	Amou	nt of ope es for th (d)	rating e year	
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* x x	8 E086002	933	* *	TRANSPORTATION-RAIL LINE (2241) Superintendence and dispatching	* x x	xx	DE ROSSINGE	10000
2	(2202) Roadway maintenance				*******	(2242) Station service			-	
3	(2203) Maintaining structures					(2243) Yard employees			-	
4	(2203½) Retirements—Road					(2244) Yard switching fuel			-	
5	(2204) Dismantling retired road property	T				(2245) Miscellaneous yard expenses	O T			
6	(2208) Road property—Depreciation.									
7	(2209) Other maintenance of way expenses					(2247) Operating joint yards and terminals-Cr.				
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr	- AP	P. T.	7	-C-A	(2248) Train employees				
9	(2211) Msintaining joint tracks, yards, and other facilities-Cr.	<u> </u>				(2249) Train fuel	APP	7 7	1c	A
10	Total maintenance of way and structures					(2251) Other train expenses				
11				65 8	x x	(2252) Injuries to persons		000000000000000000000000000000000000000	27 100000000	
12	(2221) Superintendence									
13	(2222) Repairs to shop and power-plant machinery	A DESCRIPTION OF THE PERSON NAMED IN		000		TOTAL PERSONAL AND DESIGNATION OF THE PROPERTY		EXPERIENCE CONTROL		
14	(2223) Shop and power-plant machinery-Depreciation									
15	(2224) Dismantling retired shop and power-plant machinery		2 EUROSE 1955	000		expenses		BOURSE STREET	OF RESISTANCE	
16	(2225) Locomotive repairs	ECCEPTED STREET, CO., Co., Co., Co., Co., Co., Co., Co., Co	A PERSONAL PROPERTY.	-		[2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4		POST (\$100 SEP 2000)		i
17	(2226) Car and highway revenue equipment repairs .	CONTRACTOR OF COLUMN	A DESCRIPTION OF THE PARTY OF T	_	CONTROL OF COLUMN		PERSONAL PROPERTY.	<b>ACCRETE INSURANCE</b>		Ī
18	(2227) Other equipment repairs	100000000000000000000000000000000000000	B 2000 2000 2000 2000 2000 2000 2000 20				x x	#0.00000000000000000000000000000000000	60 (COMMANDS)	×
19	(2228) Dismantling retired equipment		4 CO	888 KS	555000000000000000000000000000000000000					
20	(2229) Retirements—Equipment			1						
21	(2234) Equipment—Depreciation									Ī
22	(2235) Other equipment expenses	CONTRACTOR STREET	10023550000	200	PER SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN CO	GENERAL	x x	E X	X :	
23	(2236) Joint maintenance of equipment expenses-Dr	100220000000000000	B. S.	60 E		(2261) Administration			0 1000 1000	93
24	(2237) Joint maintenance of equipment expenses—Cr					(2262) Insurance			3 1170001011	
25	Total maintenance of equipment					(2264) Other general expenses				
26	TRAFFIC	* *	X Z		x x	(2265) General joint facilities—Dr				
77	(2240) Traffic expenses		850000000	99.00	E-11000000.	(2266) General joint facilities—Cr.			O CONTRACTOR OF THE PARTY OF TH	
28			ALCO DE LOS	100	MINISTER OF	Total general expenses	EREPAR SHUDE		0.0000000000000000000000000000000000000	
29			STATE OF THE PARTY	99 59	SECTION SECTIO	GRAND TOTAL RAILWAY OPERATING EXPENSES.	NAMED PLANSONS	08074.82040	RULE OF	-

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property plant, character of business, and title under which held  (a)	Total	revenue ( the year Acct. 502 (b)	luring	Total (	expenses the year (Acct. 534 (c)	during	Total taxes applicable to the year (Acct. 535)		
								8		
36	NOT									
37	APPLICABLE									
39	***************************************					1				******
40			0.0000000000000000000000000000000000000	2,525,550	E1199101151026		E220000		10000000000000000000000000000000000000	
42		FI EXTENSION (C. )	A 100 HOUSE STORY	E0011000000	EURS18505 = 9	4 5000000000	200 SA VOIGO		E0010000000000000000000000000000000000	
43				E000000		i de la companya de l	1000000			
45										AUNGREE
40	TOTAL			******						

LE

		December of Processes	MARKET MARKET								
ine No.		SCRIPTION OF PROPERTY			Name	of lessee			1	Amount of r	ent
	Name (a)	Location (b)				e)			3	(d)	Г
1											
2		NOT									
3		4 P.P.	-bF8AB	1.2							
5	~**********************************	<u> </u>	BIGAD	LJ Es							
6										****	
8											
9		N <sub>V</sub>						TOTAL	-		1
		2102. MISCELLANEOU	IS INCOME								
line No.	Зоил	ce and character of receipt	a	ross receip	pts	Esper	ses and	other	N	let miscellar	leous
		(6)	8	(b)		8	(e)	1	8	(d)	T
21	CARE OF INTRANSIT	LIVESTOCK:									
22	RA'	ILWAY SERVICE FEES ilway Transit, Yardage y & Grain Fed ilway Loa ding & Unloading		146	65 75		102	43	-		32
23	Ha	y & Grain Fed		953	92		620			333	
25	Ra	ilway Loa ding & Unloading		868	00		590	24	_	277	
26	********************************										-
27									-		-
28	***** *****************************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL	2 066	32	]	381	37	-	684	- 95
		2103. MISCELLANEOU	US RENTS								
dna	Dx	SCRIPTION OF PROPERTY			Name	of lessor			A	mount chan	ged to
No.	Name (a)	Location (b)				(e)				income (d)	
		*						•			
31		1 0 M		******							-
33		APPLIGAR	L.R				******				
34			EMPROPRIES								-
36	**************										-
37											
38											_
39								TOTAL			
		2164. MISCELLANEOUS IN	COME CHAR	GES							
Line No.		Description and purpose of deduction from gr	oes income							Amount (b)	
41			-								1
43						******					
44		A-	P-P-L-G-	A-B-1	5-E						
45											-
47											-
48	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
				*******	******						-
49								TOTAL.	STATISTICS.	William Brown and Brown	Salara Salara

-						2201.	INCO	ME	FROM	I NO	ONO	PERATING PROPERTY										
Line No.				1	Designati (a)	on a						3		Revenue incom (b)		,	Expenses (c)		Net is		Ta (t	xee
1	***************************************												\$			*			•		•	
3	***************************************											**********************										
4					- N-0	T	AP	PI	_I_(	3-A-	BI	R										
3			******											-								
7	***************************************									*****		Total										
in	2202. MILEAC Give particulars called for concerning all tracks tion, team, industry, and other switching tracks slude classification, house, team, industry, and evices are maintained. Tracks belonging to an imminal Companies report on line 26 only.	operated for which other tra-	by response;	pondent at the parate switching itched by yar	e close of t ng service d locound	the year e is mai tives in	ntsined.	Yard :	switchin parate s	ng hac witchi	ks	Line Haul Railways show sing Switching and Terminal Comp	le trac	k only.		PERATI	ED—B	Y STA	TES			1
Line No.	Line in use	Own (b	100	Proprietary companies (c)	Lease (d)	i	perated under contract (e)	under	rated r track- rights f)	To oper		State (h)		0	wood (1)	Propriet compan	ies	eased (k)	Operated under contract	Operated under track age rights (m)	ope	otal rated
	Stock or flow with and														T			1			-	
22	Single or first main track  Second and additional main tracks					-										-		-				-
23	Passing tracks, cross-overs, and turn-outs						NO	T										-				
24	Way switching tracks								A		P	CABLE										
25	Yard switching tracks																					
26	TOTAL												Tor									
22 22 22 22 22 22	15. Show, by States, mileage of track yard track and sidings,  16. Road is completed from (Line H 17. Road located at (Switching and 18. Gage of track  20. Kind and number per mile of ere 21. State number of miles electrified switching tracks,  22. Ties applied in replacement durin (B. M.), \$	aul Ra Termin ft ossties : First; ya ng year	main rd sw: Nu	track,	only)*in.  acks, ossties,	STO	; secon	D UB	I addit	STY.	2219 mai	to	passi . M.)	FREY	per ye	oss-over	Total DKANE	tal dist	SHN.	99220	_ mil	es  ay
								EXI	PLAN	ATO		REMARKS										
	***************************************											********************						******				
		*******																				
	***************************************								******													
	******************************							******			~~~~		*****									
	***************************************	********																****				
*****		*******		***********									****									
******	***************************************		******					******	******						***							
*****		*****																				

#### 2201 RENTS RECEIVABLE

		INCOME FROM			COAD AND I				
Line No.	Road leasod		Location (b)	g .		Natae of lessee (e)	-	Amount during (d)	of reut year
2		NONE							
4						т	'ATO'		
		RENT FOR			PAYABLE DS AND EQ				
Line No.	Road leased (a)		Location (b)			Name of lessor (c)		Amount during (d	of rent year
11							*******		
13		NONI	3						
15	2303. CONTRIBUTIONS FROM OTHE	ER COMPANI	ES		2304	. INCOME TRANSFERRED TO O	THER CO	Constraint on the same	
Line   No.	Name of contributor (a)	Amoun	nt during	g year		Name of transferee	_   A	mount de	uring year
21	***************************************								
23 24	***************************************	NONE							
26	3	TOTAL	-0-0-4			T	OTAT		
meel	ruments whereby such liens were created. hanics' lieus, etc., as well as liens based on e e of the year, state that fact.	Describe also a sontract. If the	all pro	perty s re no lie	ms of any	the said several liens. This inquiry character upon any of the property of	f the resp	ondent	t liens,

#### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

Compensation, effective January 1, 1951.

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

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

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

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

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

lue No.	Classes of employees	humber of employees	Total service	Total compensa-	Remarks
	(a)	(b)	(e)	(d)	(6)
1	TOTAL (executives, officials, and staff assistants).				<u>N-O-T</u>
2	TOTAL (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)				APPLICABLE
	TOTAL (transportation—other than train, engine, and yard)				
6	Total (transportationyardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and				~~~~~
8	TOTAL (transportation-train and engine)				***************************************
	GRAND TOTAL			the graph	

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

### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. LOCOMOTIVE	S (STEAM, ELECTR	B. RAIL MOTOR CARS (GASOLINZ, OIL-ELECTRIC, ETC.)					
Line No.	Kind of service			Electricity  -	91	EAM	<b>T1</b>	<b>325</b> 335 335		
	(a)	Diesei oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons)	Electricity (kilowatt- hours) (g)	Gasoline (gallons)	Diesel off (gallons)	
31	Freight	************					STATE OF STA			
32	Passenger	P.P.L.I								
2.4	TOTAL TRANSPORTATION						TATAL STATE			
35	Work train									
35	GRAND TOTAL	ANTONOMIA MATERIAL AND ANTON	SCHOOL SERVICE AND STREET	STATE OF THE OWNER	COLUMN TO SERVICE DE LA COLUMN		THE RESERVE AND ADDRESS OF THE PARTY.	THE PROPERTY OF THE PARTY.	LABOURA DELIGINA AND AND AND AND AND AND AND AND AND A	
37	TOTAL CORT OF FUEL*	*************		*****			*****		**********	

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2245). 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 carrent should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that or predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger.

### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title		Salary of (see	y per and close of y instruct (e)	num as rear ions)	Other dur	compensing the y	ation
				•			*		
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16	***************************************								
21									
12			0000000		200 875.000 700			200 (0.00000) 20000	
14			****						
13			****	*****					

### 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, essociation, 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

sum of \$20,000 or more.

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

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

payments should not be understood as excluding other payments for services not excluded below.

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

other services are regarded as routine.

If more convenient, his 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

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

Line No.	Name of recipiont	Nature of service (b)	Ame	ount of payr (e)	ment
31	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
32		********			
33	NOT	IAPPI, TCARI, R		March Springer Street	100000000
34					
25			45 62 65 EXPENDENT CASES EX	SOUTH PROPERTY AND ADDRESS.	100000000000000000000000000000000000000
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42		### Para   ##################################	STATE DESCRIPTION	SHEEDS BENEFIT AND ARRESTS.	100000000000000000000000000000000000000
43		********			
44					
46					March 1

#### 254). STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

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

tem No.	Item (a)	F	reight tr	sins	P	assenger (¢)	trains	Total	service (d)	ortation	'	Work tra	dns
1	Average mileage of road operated (whole number required)	PERMITTER	and a second	-	STORE SPECIES	-	-		La Contraction		* *		x
2													
3	Total (with locomotives)									1			1
4	TOTAL TRAIN-MILES												
	LOCOMOTIVE UNIT-MILES		The state of the s	00.00000000		ALC: DECISION	770-7		TE DESCRIPTION OF THE PERSON O	The state of the s	-	SEED-WEST A	1
5	Road service					M.				<u> </u>			
6	Road service	A	PP	LI	AE	LI							1
7	Yard switching												1 .
8	Total Locomotive Unit-miles.											x 7	1.
	CAR-MILES												1.
9	Loaded freight cars								<u> </u>		11		
10	Empty freight cars											2 1	1 2
1	Caboose										* *	x x	1
2	TOTAL FREIGHT CAR-MILES										* *	* *	×
3	Passenger coaches		******								1 1	x x	z
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
15	Sleeping and parlor cars												
8	Dining, grill and tavem cars										z x	* *	1 2
7	Head-end cars												1 =
8	TOTAL (lines 13, 14, 15, 16 and 17)	******		******							2 1	x x	x
9	Business cars												×
0	Crew cars (other than cabooses)	-		-	-				-			x x	1
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	souppoure	CONTRACTOR S	SHOWNERS	-	-	SE SENSON	A PROPERTY OF	and the same of th	CHECKIO.	x =	x x	x
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	* *	x x	x 2	x x	1 1	x x	2 2	x x	x x	x x	1 1	1
2	Tons—Revenue freight		* *	z x	x x	Z Z	x x				x x	* *	x
3	Tons—Nonrevenue freight		x z	1 1		x x	x x				1 1	* *	
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		* *	xx		* *	1 x	STREET, STREET	COPERSON NO.	00000000000000000000000000000000000000	1 X		1
5	Ton-miles—Revenue freight.	11	x x	x x	1 1	x x	xx				1 X		x
,	Ton-miles—Nonrevenue freight	DESCRIPTION OF THE PERSON OF T	* *	x x	x x	1 1	x x	-	-			x x	Z
7	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x :	XX	x x	x x	x x	x x	AND DESCRIPTION OF THE PARTY OF	STORY PERSONS	NAMES AND ADDRESS OF	x x	* *	1
	REVENUE PASSENGER TRAFFIC	z x	x x	x x				2 1		z z	x x		z
8	Passengers carried—Revenue		x x	x x	xx	x x	1 1				2 2	x x	1
	Passenger-milesRevenue	x z	xx	x x	x x	1 1					* *		x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Buresu of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	СОММОД	ITY		REVENUE FR	EIGH	T IN TONS (2,	000 POUNDS)	
tem	Descrip	tion	Code	Originating on respondent's road		caived from ecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		No.	(b)		(c)	(d)	(e)
1	Farm Products		101					
2	Forest Products		22. E01/09/005	N-0-T			************	
3	Fresh Fish and Other Mai	rine Products					*************	
4	Metallic Ores		10		100		77 - 7 - P	
5	Coal		111	~~~~~~~~~~~	AL	PLICA	D Li Es	
6	Crude Petro, Nat Gas, &	Nat Gsln	13	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			************	
7	Nonmetallic Minerals, exc	cept Fuels	14					
8	Ordnance and Accessorie	8	19				**********	
9	Food and Kindred Produc	ts	20					
10	Tobacco Products							~~~~~~~~~~~~
11	Basic Textiles		THE EDWARDS					
12	Apparel & Other Finished	Tex Prd Inc Knit .	23					
13	Lumber & Wood Products							
14	Furniture and Fixtures		25					
15	Pulp, Paper and Allied P	roducts	26		1			
	Printed Matter							
17	Chemicals and Allied Pro	ducts	28					*************
18	Petroleum and Coal Produ	ucts	29					
19	Rubber & Miscellaneous	Plastic Products	30				***********	
20	Leather and Leather Prod						***********	
21	Stone, Clay and Glass Pr	oducts					*********	
22			133		1			
23	Fabr Metal Prd, Exc Orde	Machy & Transp	0.0000000000000000000000000000000000000		l			
24	Machinery except Electri		35					
25	Electrical Machy, Equipm		36					
26	Transportation Equipment		37					
27	Instr. Phot & Opt GD, Wa		38					
30226303034	Miscellaneous Products		39					
	Waste and Scrap Materials		40					
30	Miscellaneous Freight Sh		41		1000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31	Containers, Shipping, Re		42					
32	Freight Forwarder Traffic		42					
	Shipper Assn or Similar T		45					
	Misc Shipments except Forwards							
35	GRAND TOTAL, CAL		10					
36	Small Packaged Freight		47					
37		at & I CI Troffic						
por my	Production of the Company of the Com		supple	mental report has been	Hed e	overing	C 7 Complemental	Banar
	This report includes all commodi- statistics for the period covered.			volving less than three		76	Supplemental	O PUBLIC INSPECTION
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		ABBREVIA	TION	S USED IN COMMOD	TY D	ESCRIPTIONS		
	The second second second							
A	ssn Association	Inc Includi	ug	No.	it	Natural	Prd	Products
E	kc Except	Instr Instrum	ents	Os	ot	Optical	Tex	Textile
F	abr Fabricated	LCL Less th	an er	r load Or	do	Ordnance	Trans	Transportation
G	1 Goods	Machy Machine	ry	Pe	tro	petroleum		
C.	sin Gasoline	Misc Miscell	A 25 C		ot	photograph		

### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Number of cars handled carring revenue—Loaded. Number of cars handled to cars for benast companies—Loaded. Number of cars handled at cost for tenast companies—Loaded. Number of cars handled to carring revenue—Loaded. Number of cars handled at cost for tenast companies—Empty. Number of cars handled at carring revenue—Loaded. Number of cars handled carring revenue—Loaded. Number of cars handled carring revenue—Empty. Number of cars handled carring revenue—Empty. Number of cars handled carring revenue—Loaded. Number of cars handled at cost for tenast companies—Empty. Number of cars handled in cost for tenast companies—Empty. Number of cars handled in carring revenue—Empty. Number of cars handled in carring revenue—Empty. Number of cars handled in transpare—Empty. Number of cars handled in work earning revenue—Empty. Number of locomotive—miles in yard-ewitching service: Freight, ; pan gw,	Item No.	Item (a)	Bwitchi	ng opera	tions	Termin	ual opera	tions	T	Total (6)	4
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Number of cars handled not earning revenue—Empty.  Total number of cars handled.  Total number of cars handled in revenue service (items 7 and 14).  Total number of cars handled in work service.		Number of cars handled at cost for tenant companies—Empty	*********		*******	*********	******	******			******
Total number of cars handled in revenue service (items 7 and 14)  Total number of cars handled in work service		Number of cars handled not earning revenue—Loaded.	*********			*********	******	******			
Total number of cars handled in revenue service (items 7 and 14)		Number of cars handled not earning revenue—Empty	-		-						
18 Total number of ears handled in work service.		Total number of cars handled	ab., Second	SERVINGE.	MATERIAL DES	-	HOME MONEY, O	WHEN THE SALES	THE OWNER WHEN THE		NOW, BELLEVIE
		Total number of cars handled in revenue service (items 7 and 14)		*******						*******	*****
Number of locomotive-milee in yard-switching service: Freight, ; pas gur,	79 1	A otal number of cars handled in work service			*******			UNDORS A	*******		******
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BARLEGAD CORPORATIONS OPERATING C.	2		*********						*********	*******	

## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

 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 (f).

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 "Diesei" 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 its vehicle. An "Other" unit includes all units other t an diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description of Accient for positive indentification.

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

7. Freight-train car type codes shown in column (a) correspond to the AAR Muitilevel 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

		t'nits in			NUMBE	B AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	Item	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leas of from	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(6)	(%)	()	(d)	(e)	(0)	(8)	(h)	(1)
	LOCOMOTIVE UNITS							(h, p.)	
1.	Diesel					******			
2.	Electric			*		******			
3.	Other							xxxx	
4.	Total (lines 1 to 3)		CUTON SCHOOL SHOULD BE	CONTRACTOR STATE	COMMITTED TO	WILLIAM CONTRACT AND	COMMENSATION OF THE		NO TRANSCRIPTION PARTY
	FREIGHT-TRAIN CARS							(tons)	
	Box-General service (A-20, A-30, A-40, A-50, all		NOT						
9.	B (except B080) L070, R-00, R-01, R-06, R-07)			Γ					
	Box-Special service (A-00, A-10, B080)			A. P.	PLI	C.A.R.I	E		******
7.	Gondola (All G, J-00, all C, all E)			outer or					
	Hopper-Covered (L-5-)	*******							
	Tank (All T)	*******							
11.	Refrigerator-Mechanicai (R-04, R-10, R-11, R-12)								
12.	Refrigerator-November Sanical (2-02, R-03, R-05,								
	R-08, R-09, RC 14, R-15, R-16, R-17)						******		******
13.	Stock (Al! S)								
14.	Autorack (F-5-, F-6-)						******		
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
10	Flat-TOFC (F-7-, F-8-)						******		
17.									-
						CONTRACTOR OF THE PARTY OF THE		WHEN PARTY OF THE	MICHEL CONTRACTOR
18.		ADMINISTRATION						xxxx	
19.								XXXX	1277 TO STATE OF THE STATE OF T
20.		REMODERATE SECURITY	THE PERSONNELLES AND THE PERSO				PARTIE	(seating capacity	)
	PASSENGER-TRAIN CARS			1			Research to		
	Non-self-Propelled			1					
21.	Craches and combined cars (PA, PB, PBO, all			1					
	class C, except CEB)				1775				
22.	Parior, alcooing, dining cars (PBC, PC, PL,		,		NU,				
	PO, PS, PT, PAS, PDS, all class D. FD)	*******	******		******	*******			
23.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M)			1		(HE 132)			-
24		THE ASSESSMENT OF	THE RESERVE AND DESCRIPTIONS	rate (Carrison Contraction Con	AL STRUMENT COMM	P			

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others a close of year
-	PASSENGER-TRAIN CARS - Continued	A STATE OF THE STA					18/	(Seating capacity)	
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)		N.O.1	.E					
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)	-							
29.	Total (lines 24 and 28)								
80.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)			*******				xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)		NO	NE				xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	物的结
34.	Other maintenance and service equipment							xxxx	. 1 40
35.	Total (lines 30 to 34)							xxxx	
36.	Grand total (lines 20, 29, and 35)		Market Street					xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)	2.3	MON	E				xxxx	
39.	Total (lines 37 and 38)							xxxx ·	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

1. All portions of coad put in operation or absordered, giving (a)

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

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

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

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

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

7. All funded delt 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.

5. All consolidations, reparticulars.	nergers, and reorganization	ns effected, giving	11. All additional n the respondent may de	natters of fact (not elsewhesire to include in its repor	ere provided for) which t.
		NONE			
		·			
2 2 MO 1 /				20 10	
1 07 13 6 ho				The state of the s	
27				2000年第二月 15日	
				w 14 J 1	
d					
971 and more under there 1 and 7 L	nclude any first main track owned	hy respondent representing r	lew construction or permanent	shands must give the following r	ure lendare
	Miles		sea construction of permanent	acando funt five the lonowing b	
Miles of road constructed	Mis	of tone spanisched	**********		

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

State of ....

WASHINGTON

#### 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 l	by the	officer	having	control of	the accounting o	f the respondent)

County ofSPOKANE	) os:	
CLAUD A. WILHITE (Insert here the name of the affiant)	makes oath and says that he is TREASURER OFFICE MANAGER (Insert here the official title of the	afflant)
of STOCKLAND UNION ST	OCKYARDS, INC.	
that it is his duty to have supervision over the books he knows that such books have, during the period cov other orders of the Interstate Commerce Commission, best of his knowledge and belief the entries contained in the said books of account and are in exact accordance	s of account of the respondent and to control the manner in which such books vered by the foregoing report, been kept in good faith in accordance with the a , effective during the said period; that he has carefully examined the said repoin the said report have, so far as they relate to matters of account, been accurate therewith; that he believes that all other statements of fact contained in the set statement of the business and affairs of the above-named respondent during	are kept; that ecounting and rt, and to the riy taken from raid report are
time from and including l JANUARY	19 7 to and including 31 DECEMBER 1674 Claud a Signature of affiant)	
Subscribed and sworn to before me, a NOTARY	PUBLIC , in and for the State and	
county above named, this 3/2 day		
My commission expires 8-1-75		Use an I 8. impression seal
	Carolin M Hanto (Signature of officer authorized to administer oath	<b>5</b> )
	SUPPLEMENTAL OATH	
(B <sub>9</sub>	y the president or other chief officer of the respondent)	
State ofWASHINGTON		
County of SPOKANE,		
IAMES P. SEABECK (Insert here the name of the affiant)	makes oath and says that he isPRESIDENT MANAGER (Insert here the official title of the affiant	i)
of STOCKLAND UNION STOCKY	YARDS, INC. neert here the exact legal title or name of the respondent)	
that he has carefully examined the foregoing report; the	that he believes that all statements of fact contained in the said report are true business and affairs of the above-named respondent and the operation of its pr	
the period of time from and including	J. P. Senbeck (Signature of affiant)	1
Subscribed and sworn to before me, a NOTARY	PUBLIC , in and for the State and	Violettere
county above named, this 31st day of	1972 1	Use an
My commission expires 8-1-75		Impression seal J
1 1 1	Carolin M Hanton (Bignature of officer sutherized to administer oath	0

#### MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

												ANSWE	
OFFICER ADDRESSE	D	DATE	TELEGI	ETTER RAM		Sm	BJECT		Ansore	, 1	DATE OF		
						(P	age)		Answe	i	LETTER		FILE NUMBER OF LETTER
Name	Title	Month	Day	Year						Month	Day	Year	OR TELEGRAM
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				BE BUILDING	200 ESS	(A) (S) (S)	Belle	182316	100 SE 100 SE			12 20 30	

#### CORRECTIONS

								AUTHORITY		
o	DATE OF	ON	PAGE		TEL	EGRAK	OF-	OFFICER SENDING I		CLERE MAKING CORRECTION (Name)
Month	Day	Year		•	Month	Day	Year	Name	Title	
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#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

-		Account	Ва	lance	at Be	ginni	ng of Y	(ear	Total	Expe	nditure	s Du	ring the	Year		Balan	ce at	Close	of Yes	L.F
No.			E	ntire l	ine		State		En	tire li	ne		State	•	E	ntire 1	ine		State (g)	
		(a)		(b)			(e)			(d)			(e)			(1)			(8)	
1	(1)	Engineering							LASSESSEE STATE OF THE PARTY OF		ESSESSION 100	\$	*****		S			\$		
2	(2)	Land for transportation purposes																		****
3	(21/2)	Other right-of-way expenditures									*****									
4	(3)	Grading											*****							1
5	(5)	Tunnels and subways								*****						*****	*****			
6	(6)																	*****		
7	(7)	Elevated structures											*****							
8		Tles							100000000000					*****						
9	(9)	Rails																		
10	(10)																			
	111)	Ballast																		
	0000000	Track laying and surfacing																		
2	12)	l'ences, snowsheds, and signs							L											
61	18)	Station and office buildings																		
	100000000	Station and office buildings Roadway buildings																		
28	(17)																			
16	(18)		1007 4000	RESISTRATION OF	\$1000000000000000000000000000000000000			\$1000000000000000000000000000000000000	0.0000000000000000000000000000000000000											L
17	(19)	Fuel stations													輸輸					
18	(20)	Shops and enginehouses		*****	*****					*****			*****							
19	(21)	Grain elevators		*****					*****				*****							
20	(22)	Storage warehouses					*****			*****			*****					*****		
11	(23)	Wharves and docks										****								
22	(24)	Coal and ore wharves						*****								*****				-
13	(25)	TOFC/COFC terminals		*****												*****				1
24	k26)	Communication systems														*****		*****		1
25	(27)	Signals and interlockers		****	*****							****						*****		1
26	1000	Powerplants ************************************			****	****				****			****	*****	****	****		*****	*****	
27	(31)	Power-transmission systems		*****																
	(35)		E05.200	12.00									****							
29	(27)	Roadway machines				****			****	****	*****	***								1
30	K381	Roadway small tools														****	****			1
31	(39)	Public improvements-Construction																		
		Other expenditures-Road																		
		Shop machinery	1000000	E00000000	333 E S ( )	100000	1													
	10000000	Powerplant machinery							L											
	(45)		A. (1995)																	_
35	1.	Other (specify & explain)																		
36		Total expenditures for road	-	-							<b>HORSE</b>						L			
37	(52)		1	*****		1	1	1	1										L	L
38	(53)				****	1	1		1		1	1								
39	(54)	Passenger-train cars				1	1		1			1	1	1						
40	(55)		<b>60000</b>			1	1		1		1	1	1							
4!	(56)	Floating equipment	t			1	1		†****			1		1						
12	(57)	Work early snt	f			1	1		†****			1		1		1		1	1	
42	(58)	Miscellaneous equipment	-	-			+	-	+-	-	<del>                                     </del>	+	-	<del>                                     </del>	-	1	1		<b>†</b>	
41		Total expenditures for equipment-	-	-	-	-	-	1	-	-	-	+	-	-	-	-	+-	-	+	-
4.	(71)	Organization expenses	L																·····	·
	B 10000		ļ			····	1					1							·	+
	(76)																	-	-	-
	(75)										No.									
48		Total general expenditures	<b>Sendos</b>							l bas				1000						
45	1	Total	0 BUSSES		1			1	1			1					1			
50	(80)	Other elements of investment	-	-	+	+-	+		1	1		1-					1			
51	(90)		-	S STATE OF STREET	+	+-	-	+	-	-	1		1	1	1	1	1		1	
	9 000	Grand Total					4				4	4			7	1		1	1	1

#### 2602. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account	A	MOUNT	POR TH	RATING E YEAR	Expens	2.5	Mazae of railway operating expense account	^	MOUNT	FOR T	ERATING RE YEAR	EXPENSI	ES
	(6)	E	ntire lin	•		State' (e)		(4)		Ensire lis	50		State'	
1 2 3 4 5	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence			<b>1</b> 100000000	* * *		2 2	(2347) Operating joint yards and terminals—Cr (2348) Train employees				•		
7 8 9 10 11	(2208) Road Property—Depreciation		#1900E25	3 1000000				(2254) Other casualty expenses.  (2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.  (2257) Operating joint tracks and facilities—Cr.  Total transportation—Rail line	******					
12 13 14 15 16	MAINTENANCE OF EQUIPMENT (2221) Superintendence. (2222) Ke/aireto shop and power-plant machinery— Depreciation. (2224) Dismantling rethod shop and power- plant machinery. (2225) Leosmotive repairs.	*******	PER STORY					Miscellaneous Operations  (2258) Miscellaneous operations	(S)(S)(S)(S)		or Meanita		X X	
8 9 6 1 2 3	(2226) Car and highway revenue equipment repairs (2237) Other equipment repairs (2228) Dismantling retired equipment (2229) Retirements—Equipment (2234) Equipment—Depreciation (2235) Other equipment expenses	*******						(2281) Administration (2282) Insurance (2284) Other general expenses (2286) General joint facilities — Dr (2286) General joint facilities — Cr	******					
5 6 7	(2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment	SS 100 25 25	xx	1000000			1 7	Total general expenses			-	* *		
28 29 20 21 22 22 23	(2240) Traffic Expenses.  TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching (2242) Station service			B 555 1000	x x	1 1	xx	Transportation—Rail line			-			
5	(2245) Miscellaneous yard expenses												********	

#### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the free designation and 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 like is that of ownership or whether the property is held under losse or other incomplete title.

All occultarities of title should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		Total revenue during the year (Acet. 502)			Total expenses during the year (A ect. 534)			Total taxes applicable to the year (Acct, 835)		
		•			•	1		•			
50	***************************************		******	*******			*******				
52	***************************************										
53						<b>100000</b>	2000				
25											
56							50000				
78									F-1000		
59				*******				*******			
61	TOTAL									*****	

### 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR\* LINE OPERATED BY RESPONDENT Class 2: Line of proprie-Class 1: Line owned Miles of road Miles of second main track Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts Miles of way switching tracks .... Miles of yard switching tracks ... All tracks... LINE OPERATED BY RESPONDENT LINE OWNED BUT NOT OPERATED BY RESPONDENT Total line operated Miles of road. Miles of second main track Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts Miles of way switching tracks-Industrial ... Miles of way switching tracks-Other ... Miles of yard switching tracks-Industrial. Miles of yard switching tracks-Other\_ All tracks .... \* Entries in columns headed "Added during the year" should show set incre 2302. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Road leased Location Name of leases 11 15 2303. KENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Road leased Location Name of lessor (6) (e) 21 22 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor Amount during year Name of transferee (e) Amount during year

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