ANNUAL REPORT L971 CLASS II STOCKYARDS SERVICE CO. 1 OF 5245

5245



RAILROAD Annual Report Form C

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

BUDGET BUREAU No. 50-R099.21

ANNUAL REPORT COMMERCE COMMISSION

OF

MAN 13 1972

ADMINISTRATIVE SERVICES MAIL BRANCH

Stockyards Service Company

South St. Joseph, Missouri

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

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/ 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 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: Schudule 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.

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Page 37: Schedule 2002. Railway Operating Expenses

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ANNUAL REPORT

OF

Stockyards Service Company

South St. Joseph, Missouri

FOR THE

YEAR ENDED DECEMBER 31, 1971

Namo, officia Commission regard		ne number, and office	address of	officer in charge of correspondence with the
(Name) I. R	. Tennings		(Title)	Secretary & Treasurer
(Telephone number)	816	238-0626		
			outh Saint	Toseph, Missouri 64488

306. IDENTITY OF RESPONDENT

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

 None
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Livestock Exchange Building, Illinois Avenue, South St. Joseph, Missouri 64488.
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)		Name and office	address of perso	n holding office at ele	ose of year	_/		
	President	D. K. Spalding	c/o Stockyards	Service	Company,	South	St.	Joseph,	Missouri
2	Vice president	F. L. Russell					11		
	Secretary	I I P Tennings	i . \			"	11	"	
4	Tressurer	J. R. Jennings			. 11	- 11	11	"	
5	Comptroller or auditor		***************************************						
0	Attorney or general counsel					*******			
7	General manager								
8	General superintendent		***********					**********	
9									
10	General passenger agent							,	
11	General land agent					******			
12	Chief engineer			**********	****				
12								*****	

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

Line No.	Name of director	Office address (b)	Term expires (c)
31	D. K. Spalding	South St. Joseph, Missouri	March 13, 1972
82 88	I. R. Jennings		11 11 11
34			
36			
38			
49			

- 7. Give the date of incorporation of the respondent May 11,1942 8. State the character of motive power used Not Applicable
- 9. Class of switching and terminal company Class 2
- 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 (a) Saint Joseph Stock Yards Division of United Stockyards Corporation, Illinois Avenue, South Saint Joseph, Missouri.
 - (a) Parent corporation. Right was derived through title to capital stock.
- 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. This Company was organized for the purpose of operating the Loading & Unloading facilities with the transportation of Live Stock by rail owned by the Parent Company under a ruling by the I.C.C.

"The the initial word the when (and only when) it is a part of the name, and distinguish between the words relived and railway and between company and corporation.

STOCKYARDS SERVICE COMPANY

LIVE STOCK EXCHANGE BUILDING SOUTH ST. JOSEPH, MISSOURI

March 13, 1972

TO THE STOCKHOLDERS OF STOCKYARDS SERVICE COMPANY

We submit herewith the Thirtieth Annual Report of the STOCKYARDS SERVICE COMPANY for the fiscal year ending October 31, 1971.

Respectfully submitted,

John R. Jennings Secretary-Treasurer

STOCKYARDS SERVICE COMPANY LIVE STOCK EXCHANGE BUILDING SOCTH ST. JOSEPH, MISSOURI March 13, 1972 TO THE SHAREHOLDERS OF

TO THE SHAREHOLDERS OF
STOCKYARDS SERVICE COMPANY

Gentlemen:

There is submitted here with the Annual Report of Stockyards Service Company for the fiscal year ended October 31, 1971.

The number of cars of livestock handled was 1,520 compared to 2,103 for the year 1970, or a decrease of 583 cars.

The number of decks of livestock shipped and received determines our earnings and gross revenue for 1971 amounted to \$17,608.80 compared to \$22,683.85 for a decrease of \$5,075.05.

Expenses were \$15,416.37 compared to \$15,985.77 or a: decrease of \$569.40.

There was a net gain from operations of \$1,507.98 compared to \$4,698.08 for the year 1970.

By Order of the Board of Directors.

STOCKYARDS SERVICE COMPANY

P. L. Russell

FIR:rr

STOCKYARDS SERVICE COMPANY

LIVE STOCK EXCHANGE BUILDING SOUTH ST. JOSEPH, MISSOURI

STATEMENT OF INCOME AND EXPENSES

For the years ended October 31, 1971 and 1970

	1971	1970
INCOME PROM OPERATIONS:		A MARIE THE STATE OF
Loading cars	\$17,186.85	\$21,684.35
Unloading cars	421.95	999.50
Miscellaneous income		Garante and the control of the contr
Total Operating Income	\$17,608.80	\$22,683.85
OPERATING EXPENSES:		
Taxes other than income	984.85	1,022.77
Rent	8,000.00	8,000.00
Station Service	5,994.60	6,694.29
Casualty Insurance	(91.93)	199.51
Stationery	158.85	
Directors' Fees		***
Audit Expense	360.00	60.00
Miscellaneous	10.00	9.20
Total Operating Expenses	\$15,416.37	\$15,985.77
	*******	********
Net Income before provision for income taxes	\$ 2,192.43	\$ 6,698.08
PROVISION FOR PEDERAL & STATE INCOME TAX	ŒS;	
Federal Income Taxes	609.65	1,910.00
State Income Taxas	74.80	90.00
Total Federal & State Income Taxes	\$ 684.45	\$ 2,000.00
	1.2	
Net Income	\$ 1,507.98	\$ 4,698.08
STATISTICS		
NUMBER OF CARS:		
Loading cars	1,430	1,322
Unloading cars	90	181
Total cars	1,520	2,103
10104 9010		

STOCKYARDS SERVICE COMPANY

LIVE STOCK EXCHANGE BUILDING SOUTH ST. JOSEPH, MISSOURI

BALANCE SHEET October, 1971

80020	-	-	-	**
ಾಗಿ	52	32	10M	28
43	Sec.	22	25.0	200

ADDELD		
Current Assets:		
Cash	\$6,448.55	
Temporary Cash Investmen	its	* 1
Accounts Receivable	1,291,95	\$7,740.50
Other Assets:		
Prepaid Expense		None
		\$7,740.50
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$ 93.09	
Accrued Liabilities	1,114.71	\$1,207.80
Capital Stock & Surplus:		
Capital Stock	\$5,000.00	
Earned Surplus	1,532.70	6.532.70
		\$7,740.50
EARNE	D SURPLUS	
Octol	per 31,1971	
Balance October 31, 1970		\$4,024.72
Net Income for the Year		\$5,532,70
Cash Dividends (\$80.00 per shar	e)	4,000.00
BALANCE October 31, 1971		\$1,532.70

BALANCE October 31, 1971

350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock buck was not closed or the list of stockholders compiled within such year, show such 20 security holders as of the close of the year.

TES ON WHICH BASE	MPRCT TO SECURITE	CLASSIFIED WITH RE	Nomen of Votes,								
		STOCKS	1	Number of votes							
Other securities with voting power	BARD	PREFEI		Number of votes to which security holder was entitled		ecurity hold	idress of s	^	curity horder	Name of security he	
(g)	First (f)	Second (e)	Common -	(e)		761				(a)	1
			10	10	140	oseph		South		. K. Spalding	
			10	10	1010	n	"	Bouth		. L. Russell	
			10	10	11	"	11	"		R. Jennings	
			10	10	11	"	11	"	lden	. H. Walden	***
			10	10	11	"	"	11	ler	. F. Ashler	
									·*************************************		1
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	**************							-	***************************************		

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		***************************************		*************		•••••	*********				
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			***********				L-tomaraman.		104		
Missour d to	Joseph, ock issued	, South St.	orporation tstanding	ckyards C 6 of the ou 8hares.	ed Sto 1 100% ifying	f Unite . Own or Qual	ion c chase irect	s Divis gh pur se of D	oh Stock Yard poration throu for the purpo	aint Joseph St arent corporat e above for t	
			hofring 1	HOLVERS REP							
	aration,	ately upon prepa	ounts, it media	Bureau of According kholders.		annual rep	latest :		two co		
				this report.	ached to	es are at	wo copi	X T			
			, ,	ed (date	submitt	es will be	wo cop	_ T			
			ired.	olders is prepa	o stockh	l report	o angur				
			, ,	this report.	ached to	e box: es are at	latest i ropriate we copi	pies of its Check app	two co		

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 (b₁) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries be reunder should be indicated in parenthesis.

Mo.	Balance at beginning of year (a)					Account or item (b)			B	de iv	e at clos (e)	e of y	120
		1				CURRENT ASSETS			-		T	T	
9	\$		10	132	(701)	Cash	****************		. 8.		6	17	7
					(702)	Temporary cash investments							
					(703)	Special deposits			4				
8			******		(704)	Loans and notes receivable							
					ESTABLISHED SERVICES	Traffic and car-service balances—Debit					0.000	600 B 607	
鹱					(706)	Not helence receivable from egents and conductors					1		
9					(797)	Miscellaneous accounts receivable						4	
譽			1	592	(708)	Interest and dividends receivable					1	4	4
텧				60000000 B	1039 TO TO TO TO	Accrued accounts receivable					9 NOOSE.	803 BODS	
륗				100000000000000000000000000000000000000	\$500 SERVICES	Working fund advances			65 KS 17.00		SS 5000000000	000 0000	
				100007018	THE CONTRACTOR OF	Prepayments			S 2000			00 000	
礓						Material and supplies.			6 PO 15		7 CONTRACT	823 8337	
鳢					CONTROL CONTROL	Other current assets.					1		1
			11	724	(113)				10 KO 10 KO		1 8	1 2	ä
ä	CASTON STATE	27362				Total current assets.		****	-	-	-	-	WA.
						SPECIAL FUNDS	(b1) Total book assets at close of year	(b ₁) Respondent's own issues included in (b ₁)			19/8	40	
8						man La The					Vision		
đ	******					Sinking funds		\$2000 FX 000000 00000 0000 00000 00000 00000000	-		-		
蘊					BERNESS STREET,	Capital and other reserve funds	85 EXELECTION (SECTION SECTION SECTION (SECTION SECTION SECTION (SECTION SECTION SECTI		A 100 CO				**
ē		-			(717)	Insurance and other funds	503K5606/DHSR8070165DR1072FA-560120029F-7 600RF IE		19 Blood 200		1	-	Ħ
ā	DATACANA	20000	Permane	NAME AND POST OF		Total special funds	***************************************	*****************	-	-	-	-	×
8						INVESTMENTS					1000		
						Investments in affiliated companies (pp. 10 and 1i)			00 E2507A		S 57 ASSESSED	100	
ä			****			Other investments (pp. 10 and 11)			B 1075 SS				-
B					(723)	Reserve for adjustment of investment in securities—Cred			NO SECURIOR		-	-	H
鑫	TO THE REAL PROPERTY.	2752	-	anstrone		Total investments (accounts 721, 722 and 723)			· kamz	-	-	-	-
8					1 - /	PROPERTIES			1			100	
3	*****		******		(731)	Road and equipment property (p. 7)						-	
	x	x	x x		11/	Road				x	x	EX	
				2 2		Equipment			90000		1		
儩				z z		General expenditures						. 7	
		.			/ 4	Other elements of investment.							
儨		. 1				Construction work in progress					1.	1.	
					(732)	Improvements or leased property (p. 7)		1 657 ANS SET ASSESSMENT SELECTION OF THE SET SECTION SECTIONS.				1	
V				-//-	(102)	Road			OF TRANSPORT		-		100
倡						Equipmer.t							
8		x				General expenditures				*			
a													
			CONT.		(505)	Total transportation property (accounts 731 and 7					48.6002500		
墨			****		\$5000000000000000000000000000000000000	Accrued depreciation—Road and Equipmer's (pp. 15 and			OF DESCRIPTION		O EXCELLEGACION	-	
		-			(736)	Amortization of defense projects—Road and Equipment	PANGETS SERVED DE DE DESCESSO DE DESCESSO E SE ADRI D'ADRIS DE SE		III I DOMESTI		0 0000253300		H
28		-				Recorded depreciation and amortize Non (accounts 7			CO PROPERTY.		NE ISSUE RECEIPTIONS		H
1	HOS TATION	-	EXCLUSIONS	INCHASTICAL PROPERTY.		Total transportation property less recorded deprecia			ST SECURIOR	Section 2000	CONTRACTOR A	COLUMN TO SERVICE	-
			*****			Miscellaneous physical property							B
	-				(738)	Accrued depreciation-Miscellaneous physical property (-	B
•	COST 7 (0).		2:45E275	SEPTEMBER STREET		Miscellaneous physical property less recorded deprec			SEP 455-255		-	-	H
	**	-	ED. TEIR	*******		Total properties less recorded depreciation and am		is line 40)	-	mateur 2	-	1000	-
						OTHER A. ETS AND DEFERRE			-				
				******		Otor arsets.							
					(742)	Unamortized discount on lorg-term debt							
				-	(743)	Other deferred charges (p. %)		***************	-				
	-	-	MALE ATTENDED			Total other assets of d deferred charges			1	-		-	
8			_11	724.		TOTAL ASSET			SECTION 1	FORESTAND	1	3/2	1
	(4)							Color for the formal of		-	14	A STATE OF	
N	OTE	oe pe	ge 5A i	or explan	story not	es, which are on integral part of the Comparative General Bulance Siwet,					1		
-		+5+++					*******						
-			****										-

f	-	-		//-				RARBOAD CO	-	-	-	-	ø

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

For instructions of vering this schedule, see the text pertaining to General Balance Sheu: 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-

No.	Balar oo at	beginnin	g of year		Account or item			Balazio	e at close	of your
		(8)	1	1/-	CURRENT LIABILITIES			-	(e)	T
47				(751)	Loans and notes payable (p. 20)	•		1.	IX	
8					Traffic and car-service balances - Credit.					
9		圖家廳			Audited accounts and wages payable					
7	7	4	49	(754)	Miscellaneous accounts payable		4		1	9
					Interest matured unpaid					
, 1			THE SECOND		Dividends matured unpaid					
1			ACCOUNT OF		Unmatured interest accrued					
3	DXC000007.62603		20100200		Unmatured dividends declared					5 000000000
4	********		279	ENGLYSTERED FARSEN				Companies Committee	or Contrological State	of Indontributed
		7/1	981		Accrued accounts payable					
6	*****		221		Pederal income taxes accrued					
57			-441		Other taxes accrued					1.20
38		- 2	530	(763)	Other current liabilities				-	-
59	-	-	220		Total current liabilities (exclusive of long-term debt due wi	thin one year)	***************	- CONSTRUCTION OF	-	38
-					LONG-TERM DEBT DUE WITHIN ONE	(be) Total issued	(%) Reid by or for respondent			
10	-	MEMORITANIA.	MINISTERN STR.	(764)	Equipment obligations and other debt (pp. 5B and 8)			THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUM	AL AMERICAN	-
4	1.4				LONG-TERM DEBT DUE AFTER ONE	(b) Total issue/i	(b ₂) Hald by or for respondent			
31					Funded debt unmatured (p. 5B)		WARRANT CONTROL OF THE PARTY OF	TO RESPONSE PROPERTY AND	of influencements	or propagation
822	*******				Equipment obligations (p. 8)					
88	*****		~~~~~	(767)	Receivers' and Trustees' securities (p. 5B)		************			
64				(768)	Debt in default (p. 20)					1
85	-	-	-		Amounts payable to affiliated companies (p. 8)					
88	-				Total long-term debt due after one year					1
					RESERVES					
97				(771)	Pension and weifare reserves					
	200				Insurance reserves					
00									1	
69				(774)	Canualty and other reserves					
70	COMMENTS STORY STORY	SPENSELL S	ADDRESS AND SERVICE AND SERVIC		Total reserves		**********	STATE OF THE PERSON	MARCH STREET	000E-001
	3.47				OTHER LIABILITIES AND DEFERRED C			1		
71	******	******		(781)	Interest in default		********			
72	*******		******	CONTRACTOR OF THE PARTY OF THE	Other liabilities					R RESIDENCE IN
78	********	******		(783)	Unamortized premium on long-term debt					
74				(784)	Other deferred credits (p. 20)		*********			
75		-		(785)	Accrued depreciation—Leased property (p. 17)					
76			西田田		Total other liabilities and deferred credits.					-
				Z	SHAREHOLDERS' EQUITY					
,					Capital stock (Par or stated value)	(b) Total issued	(%) Helá by or for company			
77	4	5	000	(791)	Capital stock issued—Total				15	100
78	100			()	Common stock (p. 5B)			L	L	1
		1			Preferred stock (p. 5B)					
79			10000	(200)				THE REAL PROPERTY.	1	
80	******	*******	******		Stock liability for conversion					1
81		5	000	(793)	Discount on capital stock			100000	5	100
82	Mary Atlanta	-	000		Total espital stock			-	-	-
					Capital Surplus					
513	***************************************				Fremiums and assessments on capital stock (p. 19)					·
84	**********				Paid-in surplus (p. 19)					
85		-		(796)	Other capital surplus (p. 19)			-		-
86		Plantonero	-		Total cap/tal surplu/			-	-	-
		1	1/3	1	Retained Income					1
87				(797)	Retained income Appropriated (p. 19)					·
10000		4	194		Retained income—Unappropriated (p. 22)				1	82
88		1	-	1	Total retained income					
88	100000000000000000000000000000000000000	The second second							-	No. of Concession,
88 89 90	NAME OF THE OWNER, OF	THE REAL PROPERTY.	7828703		Total shareholders' equity				B20061	1

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

the maximum amount of additional premium reticulars concerning obligations for stock purchas retained income restricted under provisions of m. 1. Show hereunder the entimated accumulate 4-A) and under section 167 of the Internal Reve other facilities and also depreciation deductions occdure 62-21 in excess of recorded depreciation becquent increases in taxes due to expired or lorlier years. Also, show the estimated accumulate thorized in the Revenue Act of 1962. In the eventingency of increase in fature tax payments, the (a) Estimated accumulated net reduction in I clitties in excess of recorded depreciation under second to the extension of section 167 of the Internal Revenue, 1961, pursuant to Revenue Procedure 62-21 in (c) Estimated accumulated, net income tax results accumulated net reduction and the content of the extensions of section 167 of the Internal Revenue, 1961, pursuant to Revenue Procedure 62-21 in (c) Estimated accumulated, net income tax results accumulated net reduction and the content of the Internal Revenue and	ed tax reductions realized durance Code because of accelerate resulting from the use of the accelerate resulting from the use of the acceleration of the acceleration of the acceleration has been made in the amounts thereof and the second frederial income taxes since Decideral income taxes because of Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and depreciation deduction realized since December 12 of the Code and de	ring current and pried amortization of en new guideline lives, an each case is the ne for or depreciation a lized since December the accounts through counting performed accelerated depreciations resulting from the second resul	aergency facilities a consequer 31, 1961, been appropriation hould be shown ause of accelencement Code. Sion of facilities the use of the invests.	er section 16 ties and acce r 31, 1961, p I reductions nce of accele ause of the ir ns of surplus r. rated amorti s since Decen guideline fi	is (formerly section delerated depreciation of taxes realized in taxes realized in taxes realized in taxes realized allowances investment tax cred or otherwise for the zation of emergence and the section of taxes and the section of taxes and taxes are taxes are taxes and taxes are taxe
evenue Act of 1962 compared with the income taxe (d) Estimated accumulated net reduction in F	es that would otherwise have be	en payable without su	uch investmen	t tax credit	. \$
(d) Estimated accumulated het reduction in F- 1, 1969, under provisions of Section 184 of the Ir (e) Estimated accumulated net reduction in F- 1, 1969, under the provisions of Section 185 of the	ntemal Revenue Code	of amortization of cer	tain rights-of-	way investm	ent since Decembe
2. Amount of accrued contingent interest on f					
Description of obligation	Year accrued			Amount	
	MORROW F & 7 0 0 8 6 1 0 4 1/10/1000 AN INCOME TO THE PROPERTY OF THE ACT OF				
3. As a result of dispute concerning the recent		use of freight cars int	erebanged, se	tierzent of d	
3. As a result of dispute concerning the recent	t increase in per diem rates for	use of freight cars int for which settlement As reco	erobanged, se has been defe	hieraent of d	llows:
3. As a result of dispute concerning the recent en deferred swaiting final disposition of the mat	t increase in per diem rates for	use of freight cars int for which settlement As reco Amount in dispute	erebanged, se has been defended on books Accourage	idement of dered are as for	Amount not recorded
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3. As a result of dispute concerning the recent sen deferred awaiting final disposition of the mat	Item Per diem receivable	use of freight cars into for which settlement As reconstructed for the dispute \$	erobanged, se has been defended on books Accourage to the second	tiement of dered are as for the Nos. Credit XXXXXXX ditures, and for the coause of u	Amount not recorded \$ \$ for sinking and oth the same of the sam
3. As a result of dispute concerning the recent en deferred awaiting final disposition of the mat. 4. Amount (estimated, if necessary) of net income pursuant to provisions of reorganization plants. Estimated amount of future earnings were entired.	Item Per diem receivable	use of freight cars into for which settlement As reconstructed free free free free free free free fr	erebanged, se has been defended en books Accourage de la constant	Attendent of dered are as for the Nos. Credit X X X X X X X ditures, and for the conuse of unconuse	Amount not recorded S. Syr sinking and ot S. Inused and avail
3. As a result of dispute concerning the recent on deferred swaiting final disposition of the mate. 4. Amount (estimated, if necessary) of net income and a pursuant to provisions of reorganization plants. Estimated amount of future earnings we to operating loss carryover on January 1 of	Item Per diem receivable	use of freight cars int for which settlement As reco Amount in dispute \$ that to be provided for or other contracts. paying Federal inc which the report is	erebanged, se has been defended on books Accourage of the second defended on books Occurrence of the second defended on books Occurrence of the second defended on books Accourage of the second defen	Aleraent of direct are as for the Nos. Credit XXXXXXX ditures, and for the control of the con	Amount not recorded S. Syr sinking and ot S. Inused and avail
3. As a result of dispute concerning the recent en deferred swaiting final disposition of the mate. 4. Amount (estimated, if necessary) of net incoming pursuant to provisions of reorganization plants. Estimated amount of future earnings went operating loss carryover on January 1 of	Item Per diem receivable Net amount ome, or retained income which ma, mortgages, deeds of trust, of thich can be realized before the year following that for None	use of freight cars int for which settlement As reco Amount in dispute \$ that to be provided for or other contracts. paying Federal inc which the report is	erebanged, se has been defended on books Accourage of the second defended on books Occurrence of the second defended on books Occurrence of the second defended on books Accourage of the second defen	Aleraent of direct are as for the Nos. Credit XXXXXXX ditures, and for the control of the con	Amount not recorded S. Syr sinking and otl Larent and avail S.
A. Amount (estimated, if necessary) of net income despursuant to provisions of reorganization plants. Estimated amount of future earnings were operating loss carryover on January 1 of	Item Per diem receivable	use of freight cars int for which settlement As reco Amount in dispute \$ that to be provided for r other contracts paying Federal inc which the report is	erebanged, se has been defended en books Accourage de la company de la c	Alement of direct are as for the Nos. Credit XXXXXXX ditures, and for the Nos.	Amount not recorded S. S. Syr sinking and otl B. Inused and avail S. S. S. S. S. S. S. S. S. S
3. As a result of dispute concerning the recent en deferred awaiting final disposition of the mate. 4. Amount (estimated, if necessary) of net income and a pursuant to provisions of reorganization plants. Estimated amount of future earnings were operating loss carryover on January 1 of	Item Per diem receivable	use of freight cars int for which settlement As reco Amount in dispute \$ that to be provided for r other contracts paying Federal inc which the report is	erebanged, se has been defended en books Accourage de la company de la c	Alement of direct are as for the Nos. Credit XXXXXXX ditures, and for the Nos.	Amount not recorded S. S. Syr sinking and ot S. Inused and avail

670. FUNDED DEBT UNMATURED Give particulars of the various issues of accurities 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 the Interstate Commerce Act makes it unlawful for a carrier 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 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 onuroi by the respondent. All securities actually issued and include interest accrued on funded debt resequired, matured not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of during the year, even though no portion of the issue is outstanding at the close of the year. INTEREST PROVISION INTEREST DURING YEAR old by or for responde (Identify pledged securities by symbol Total amount actually Actually outstanding Dates due Accrued per (d) None TOTAL. Funded debt canceled: Nominally issued, \$ Actually issued. \$ Purpose for which issue was authorized t 690. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that 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. PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR Date issue SHARES WITHOUT PAR VALUE Nominally issued and held by or for responden (Identify pledged secu-rities by symbol "P") Par value per was authorized Class of stock Amihertend? Authenticated of or for respondent lantify plodged secu-Number O 5/11/42 100 250 Common 50 5 000 5 000 51000 None 11 12 13 14 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$. 15 Actually issued, S. Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks 16 Purpose for which issue was authorized? 12 The total number of stockholders at the close of the year was 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. INTEREST PROVISIONS TOTAL TAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR INTEREST DURING YEAR Rate Total par value Date of Total par value suthorized? Name and character of obligation date of actually outstanding per Dates due at close of year Nominally issued Nominally outstanding (q) * None

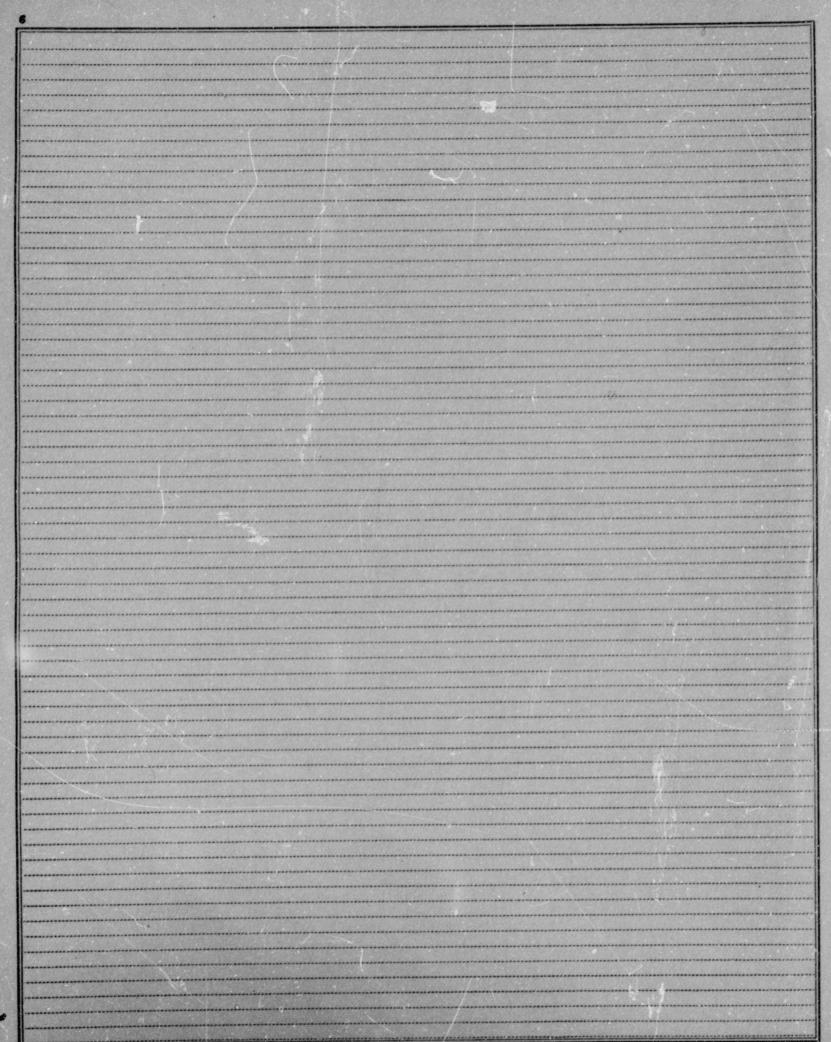
t By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and smounts as authorized by the board of directors and reveal by stockholders.

Actually paid

Book value

(k)

Actually puld



701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under the company of the special circumstances, usually after permission is obtained from the Commisspecific authority from the Commission.

Line No.	Account (a)	Bala	nce at beg of year (b)	inning	O7088	charges year (e)	during	Cred	its for prod during	operty g year	Bo	of year	closs
,	(1) Engineering		1	1		Ri	1		1			1	T
2	(2) Land for transportation purposes				-		-						
3	(255) Other right-of-way expenditures.						-						
	(3) Grading									-	· · · · · · · ·		
	(5) Tunnels and subways			-				1	-		·		
6	(6) Bridges, trestles, and culverts				1		1	1	-		-		
7	(7) Elevated structures					-	-					-	-
8	(8) Ties		-									-	-
9	(9) Rails								-	-			-
0	(10) Other track material						1		-			-	
1	(11) Ballast						-		1			-	-
2	(12) Track laying and surfacing											-	-
3	(13) Fences, snowsheds, and signs.									-		-	1
4	(16) Station and office buildings		No	he								1	1
8	(17) Roadway buildings						1						
8	(18) Water stations												1
,	(19) Fuel stations											1	-
	(20) Shops and enginehouses.									1		-	1
	(21) Grain elevators				*				1				1
,	(22) Storage warehouses												
	(23) Wharves and docks												
	(24) Coal and ore wharves												1
	(25) TOFC/COFC terminals									1			
ì	(26) Communication systems	i	i						1			1	1
	(27) Signals and interlockers												
	(29) Power plants												1
	(31) Power-transmission systems												1
	(35) Miscellaneous structures												
1	(37) Roadway machines.												
,	(38) Roadway small tools												
	(39) Public improvements—Construction												
	(43) Other expenditures—Road			********									
	(44) Shop machinery												
1	(45) Power-plant machinery						*******	******			1		
	Other (specify and explain)												
1	Total Expenditures for Road		NAME OF TAXABLE PARTY.		-	December States		- CONTRACTOR DES	SECTION DATE:	Signal and Lab		-	
	(52) Locomotives												
	(53) Freight-train cars									********			
	(54) Passenger-train cars												
	(55) Highway revenue equipment												
1	(56) Floating equipment							*****	******				
1	(57) Work equipment									******			
1	(58) Miscellaneous equipment												
1	TOTAL EXPENDITURES FOR EQUIPMENT		-		-	COURS PROP	-	-	DESCRIPTION OF THE PERSON NAMED IN	-		CHAPTER LA	-
1	(71) Organization expenses												
1	(76) Interest during construction												
1	(77) Other expanditures—General										AND THE PARTY		45.00
1	TOTAL GENERAL EXPENDITURES		-	NO.	-	-	-	-	-	Owner School	-	-	-
1	TOTAL		-								A CALL		
1	(80) Other elements of investment.		-									-	
1	(90) Construction work in progress.										-	1	
1	GRAND TOTAL					020				And A.		70000	

801. PROPRIETARY COMPANIES

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

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

			MILEAGE OW	NED BY PROPRIET	PART COMPANY		Inves	Investment in trans- portation property (account No									Dave seem Am			
Line Na	Name of proprietary company	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)	port (acc	ation procunts No and 732)	Capital stock (account No. 791) (h)		(account No. 791)			debt (secount No. 768)		(J)	fault). 768)	affiliated comp (account No.		panies . 760)
																	1	8	1	
1				-																
=	None					ESSENCE CONTRACTOR	E85.355100E	2 E 2 S S S S S S S S S S S S S S S S S	ESCHECISES	207000000	NOTES SERVICE		# 100 CO			F 100000C360		# SEX 523 SEX 5	200000000000000000000000000000000000000	0.000000
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	*************************					ESTREE ASSESSMENT STREET	E23350: 5335		ECONOMIC ROLL		B2583335533	ESPAINS HOLD	\$1000 ESC			12 EXCESS 12.51		175 SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC.	102300000	of Edition (Control
8								-						-						

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest (b)	1	Balance 6	at begin	ning	Balance	at close	of year	Interest	year (e)	during	Intere	st paid year (f)	during
		%					•			•			*		
32	None			1						E STATE OF THE STA	100000000000000000000000000000000000000		000 E00000		STEAT PROPERTY.
23	***************************************				ELECTRIC STATE			8849E-600			DATE OF THE PARTY		\$5000 MILESON		
25			+												

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	et price of equip ent acquired (d)		Cash pe	atd on ac f equipm (e)	cept- nent	Actually	ose of yea (f)	ding at	Interest	year (g)	iuring	Intere	year (h)	uring
			%	8		1	•			\$			\$			\$		
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

	None			

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Ane No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge	•	1	Unpledg		NAME OF TAXABLE PARTY.	In sinking surance, other fun	NAMES OF THE PERSONS		otal par	value
	(a)	(b)_		%	3			8			8					
1 -													-			1
2																
			None												·	
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			1002. OTHER INVES		(See	page 1	) for L		tions) INVESTM					LR		
De o.	Ac- count No.	Class No.	Name of issuing company or government and description of securi		(See	Pledge(d)		PAR VA	INVESTM	MOUNT	RELD		OF TRA	1	Total pas	
De o.	Ac- count No.	Cisas No. (b)			(Sec	Pledged		PAR VA	INVESTMENT OF	MOUNT	RELD	In sinki surance other fur	OF TRA	1		
1			Name of issuing company or government and description of securi			Pledged		PAR VA	INVESTMENT OF	MOUNT	RELD	In sinki surance other fur	OF TRA	1		
1 2			Name of issuing company or government and description of securi			Pledged		PAR VA	INVESTMENT OF	MOUNT	RELD	In sinki surance other fur	OF TRA	1		
1 2 3			Name of issuing company or government and description of securing the reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	RELD	In sinki surance other fur	OF TRA	1		
1 2 3 4 5			Name of issuing company or government and description of securi			Pledged		PAR VA	INVESTMENT OF	MOUNT	RELD	In sinki surance other fur	OF TRA	1		
1 2 3 4 3 5 5			Name of issuing company or government and description of securing the reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	RELD	In sinki surance other fur	OF TRA	1		
1 2 3 4 5 6 7 8			Name of issuing company or government and description of securing the reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	RELD	In sinki surance other fur	OF TRA	1		
1 2 3 4 5 5			Name of issuing company or government and description of securing the reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	RELD	In sinki surance other fur	OF TRA	1		

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

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

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

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

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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be relief in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized 1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January

and in columns (c) and (f) show the depreciation base used in computing the rates. If any changes in rates were effective during the year, give full pardepreciation 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 ticulars 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 composite percentage for all road and equipment accounts, respectively, each such property. 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 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

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, 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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Ane No.	Account			DEPRECIA	TION B	ASE		Annu	al com-		1	EPRECIA	PION B	ASE		Annu	al cor
NO.	(0)	Att	eginning	g of year	A	t close o	t year	posit (per	al com- e rate cent)	At be	ginning (e)	of year	4	t close of	year	posit (per	e raticent)
1	ROAD	•							1 %	•			*				
2	(1) Engineering																
3	(214) Other right-of-way expenditures															********	-
4	(3) Grading	AU 6000000	B 4000 000000		A (0.95000)		V 1000 1000 1000	0.0000000000000000000000000000000000000	100 E S S S S S S S S S S S S S S S S S S	10000000		B4253263326					
5	(5) Tunnels and subways		A POST CONTROL OF		15522400	1000000000	9 150,705,6592	4 ESTABLISHED	030000000	120007-003		10023333333					
8	(6) Bridges, trestles, and culverte	725 00000000	10000000		S RECOGNISION	101250E94	0 120 00000		A CONTRACTOR	10000000		100000000000000000000000000000000000000					
7	(7) Elevated structures	Section of the Contract of the	O DESCRIPTION OF THE PERSON OF	O DESCRIPTIONS		\$1000 pg 1000 pg	50 E. S.		# P 400000000000000000000000000000000000		ESCHOOL SECURIORS	A CONTRACTOR OF THE PARTY OF TH	\$35000 DESCRIPTION				
8	(13) Fences, snowsheds, and signs															*******	
	(16) Station and office buildings	000 EGG2000	1000000000	S 625077 9700	100000000	\$255XB125503	0.000,000,000		ESSESSESSESSESSESSESSESSESSESSESSESSESS		130	054		130	054	1	9
10	(17) Roadway buildings.	THE RESIDENCE OF			8 805 800 000	\$1000000000000000000000000000000000000	98 ESSE(20) VENUE		1 CT - CT								
11	(18) Water stations.	527 72323755	100000000000000000000000000000000000000	8 E30333000	A PROPERTY.	1000000000	9 255555573	0 (25.02500)	E272332E00	200000000000000000000000000000000000000	05100000000.	* 1000000000000000000000000000000000000					
12	(19) Fuel stations	202 B3098000		N DESCRIPTION		BOS SERVICE	8 100 XXX 100 X		E00355700	D000000		P. 40000000		7 10000000			
13	(20) Shops and enginehouses.	578 EN 1535	100000000000000000000000000000000000000	100000000000000000000000000000000000000	E 220000000	20 30 20 ES 10 E				2000000		200 T0026400					
14	(21) Grain elevators	E18 E3000000			C0000000000000000000000000000000000000	RECOGNIZATION OF THE PERSON NAMED IN	2 H 12 H	100000000000000000000000000000000000000	#E3223274963	1000000				ļ			
1.5	(22) Storage warehouses	ROSE EXCEPTION			8 1250 1575 159	PROCESS OF THE			100000000000000000000000000000000000000	1003000							
16	(23) Wharves and docks			B 800-20200					100000000	E000000							
17	(24) Coal and ore wharves		10000000		100000000000000000000000000000000000000	ENGLISES.	8 (CONTROLS)		1200000000			E01500500	30000	#6000000000000000000000000000000000000			
蝎				1				1	100000								
18	(25) TOFC/COFC terminals																
9	(26) Communication systems														1000		
SO	(27) Signals and interlockers														7		
n	(29) Power plants																
2	(31) Power-transmission systems															*******	
23	(35) Miscellaneous structures												E0000000000000000000000000000000000000	BC000000000000000000000000000000000000	2		-
14	(37) Roadway machines												2000		100000000000000000000000000000000000000		
5	(39) Public improvements-Construction				1			(*****				
26	(44) Shop machinery				1		-			******			*****				-
77	(45) Power-plant machinery												*****				-
18	All other road accounts	FEET 1835-2533	100000000000000000000000000000000000000			******										*******	
9	Amortization (other than defense projects)		A CONTRACTOR OF THE PARTY OF TH	FO EGRESSION - 1000				-			130	054		130	054	1	9
10	Total road	CHERRICA	Manager 2007	C MICHIGAN	PLANTE DE	SHEEDER	-	-	OPTION COM	2000	NO THE OWNER	SHAPPINE.	STATE AND AND	nesida Carres	PERSONAL PROPERTY.	ADDRESS OF THE PARTY OF	-
11	EQUIPMENT																
2	(52) Locomotives												*****				
23	(53) Freight-train cars			-								******				******	
14	(54) Passenger-train cars										******						
35	(55) Highway revenue equipment					******			*******	*****							
36	(56) Floating equipment			-					********		******						
87	(57) Work equipment	*** *** **				******	-				******				*******		
38	(58) Miscellaneous equipment			1000000									1000				
39	Total equipment		THE REAL PROPERTY.	W GOMBO	-	SUCCESSION	CONTRACTOR OF	***********	-	STREET, SANS	130	054	LOIGINE	130	054	23 105/90326	
40	GRAND TOTAL					*****		111	2		-FXX	-7-7-1		water all with a	Made to		Щ.,

1303. DEPRECIATION BASE AND PATES-BOAD 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 res! therefrom is included in account No. 569.

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 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, 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.

RAILROAD CORPORATIONS -- OPERATING -- C.

ine	Account			n	EFRECIA	tion B.	92		Doeil	al com-
0.	(A. S. Company of the	, 1	deginn	ing of	year	(Close of y (6)	100	STATE OF THE PARTY	cent)
			T							9
	ROAD									
	(1) Engineering.		25000 1000	240000000000000000000000000000000000000				1	1	
	(2%) Other right-of-way expenditures		122003 20000	5942555159	DESCRIPTION OF STREET	100000000000000000000000000000000000000	0.0000000000000000000000000000000000000	-	·	
	(3) Greding								†·····	
	(5) Zunnels and subways		20030 8000	PO CONTINUE	DESCRIPTION OF THE PROPERTY AND THE PROP		-			
	(%) Bridges, trestles, and culverts		2000 2000					-		
94	(7) Elevated structures.									******
66	(13) Fences, snowsheds, and signs									
1655 (86)			2000 0000			0220000000		1		
88 BB	(17) Roadway buildings		999 259			62000000			S SECTION S	
68 EG	(18) Water stations						9 000000000			
600 ES	(19) Fuel stations					200000000000000000000000000000000000000	1	B 8000000000		
939 839	(20) Shops and enginehouses		200 (00)	225		60000000000000000000000000000000000000	TO SERVICE	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
600 BO	(21) Grain elevators		3000 B330			E002000000			1	
000 DB	(22) Storage warehouses		2550 (250)	33300000		B0000000000000000000000000000000000000	9 190227, 5800			*****
0005-000s	(23) Wharves and docks		00010 \$2000	223333263		E390000000000	\$1000000000000000000000000000000000000	B 8200000000000	t	
	(24) Coal and ore wharves							t	ţ	
	(25) TOFC/COFC terminals						1	1	†	
	(26) Communication systems				******			1	1	
	(27) Signals and interlockers						1		1	
	(29) Power plants			*****	******				1	
	(31) Power-transmission systems				*******			1		
3	(35) Miscellaneous structures				******	*****		1	1	
4	(37) Roadway machines				*******	*****				
5	(39) Public improvements-Construction							·		
6	(44) Shop machinery				*******			-		
7	(45) Power-plant machinery							-	1	
8	All other road accourts		- -			-		1		
,	Total road		-	a no printe	2000-2007-07-07	COLUMN 1	THE PERSON NAMED IN	CO AND DESCRIPTION OF THE PARTY	PERSONAL PROPERTY OF	***************
0	FQUIPMENT					1	1			
1	(52) Locomotives									
2	(53) Freight-train cars				100000000			1	***************	
3	(54) Passenger-train cars		660 E3	200000			E ESSESSE			
4	(55) Highway revenue equipment						1			
5	(56) Floating equipment								-	
6	(57) Work equipment				*****	*****			·	
7	(58) Miscellaneous equipment					-			1	-
8	Total equipment		-	MANUFACTURE OF THE PARTY OF THE	DESCRIPTION OF THE PARTY OF THE	200/0000000000	277.0740000	OF STREET, SECONDARY	ELL VIOLEN	MINISTRA
9	GR	ND TOTAL				1	4	-1	IXX	1 1

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 reut 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.

				CE	PDITS TO RESERV	E DURI	NG THE	CRAR	DEB	ITS TO R	ESERV	E DURIN	G THE Y	EAR	Relea	nce at clo	-
Line No.	Account	Bala	oce at beginning of year	Cha	rges to operating expenses	0	ther cred	its	Re	tirement	8	01	ther debit	a	BEIAI	Aset	e or
	(8)		(06)	-	expenses (e)		(d)		-	(e)			(f)			(g)	
		8				2						8			•		
1	ROAD			1													
2	(1) Engineering	PERSONAL PROPERTY AND RESERVED A	SECTION SECTIO	100000000000000000000000000000000000000		165000000000000000000000000000000000000	PHILIPPINE 8	*****	100 EDVS 753							*******	-
3	(2½) Other right-of-way expenditures.	100000000000000000000000000000000000000	DESCRIPTION DESCRIPTION	**************************************	A STATE OF THE PARTY OF THE PAR	ACCES 100 200 200 200 200 200 200 200 200 200	100000000000000000000000000000000000000		A CONTRACTOR OF THE PARTY OF TH	DOMESTIC ACCOUNT	E1/29/99/9/1	0.000	\$ PAGE 100 PER NOTE OF THE PAGE 100 PER NOTE O	0003993313	P1000000000000000000000000000000000000		
4	(3) Grading																
5	(5) Tunnels and subways	E00000000	AND PROPERTY OF THE PERSON NAMED IN COLUMN 1	100000000	BUSSONES 98 00700500928	53.945.950	856931699		A CO. L. C.	EE CO. S. V.	100000000	\$2000 X 1000	10051250E000		******		
0	(6) Bridges, trestles, and culverts	100000000000000000000000000000000000000				100000000	200422502700		100000000000000000000000000000000000000	10000000000000000000000000000000000000	200000000000000000000000000000000000000	0.0000000000	P. GOODS S. S. S.				
7	(7) Elevated structures														******		
8	(13) Fences, snowsheds, and signs		DESCRIPTION OF PERSONS ASSESSED.	100000000000000000000000000000000000000	A STATE OF THE PARTY OF THE PAR	000000000000000000000000000000000000000	CONTRACTOR OF THE PARTY OF THE			EUTOS PROFINISCI DA	BOOK STATE	THE STREET, ST	A DESCRIPTION OF THE PERSON OF				
3	(16) Station and office buildings					NO	INE			*******			*******				1
10																	
11	(18) Water stations																
12	(19) Fuel stations																
13	(20) Shops and enginehouses																
14	(21) Grain elevators	100000000000000000000000000000000000000	RESERVED FOR THE PROPERTY OF T	100000000000000000000000000000000000000		A CONTRACTOR OF THE PARTY OF TH	REVARIENCE SERVICE			PERSONAL PROPERTY.	E3303122223	POINT TEATHER	BEET SECTIONS	B 5022011 270	10000000000000000000000000000000000000		1
15	(22) Storage warehouses	\$200 TODA				10700000	K257285243553		ACCUPATION OF THE PARTY OF THE	2000 E 800 E	P40000000	0075077672	NOTES DESIGNATION.		E3/59/99/54/6	*******	
16	(23) Wharves and docks	B0000000	STREET, STREET	10000000		(S0)(S)(S)	1021030000		NAME OF TAXABLE PARTY.	200000000000000000000000000000000000000	SECTION 1	F1753023630303	B 100 100 100 100 100 100 100 100 100 10		*******		
17	(24) Coal and ore wharves	1000000000	DOMESTIC BOOKS OF THE PARTY OF	100000000		00000000	000000000000000000000000000000000000000		A 120 120 120 120 120 120 120 120 120 120	100000000000000000000000000000000000000	12002100	BUDGEST STREET	A PERSONAL PROPERTY.				1
18	(25) TOFC/COFC terminals	+						*****		*******			†	†			
19	(26) Communication systems													*****	*****		
20	(27) Signals and interlockers																
21	(29) Power plants																
22	(31) Power-transmission systems													*****			
23	(35) Miscellaneous structures									******							
24	(37) Roadway machines											*****			*****		
25	(39) Public improvements-Construction											******	*******				1
26	(44) Shop machinery*						*****										
27	(45) Power-plant machinery*																1
28	All other road accounts																
29	Amortization (other than defense projects))		1					-	-	-		-		-	-	
30	Total road		THE RESERVE THE PARTY OF THE PA	C MANAGEMENT	-	STEELENGE	and the same of th	LOURIS DE L'ANGE	and the same of th	CONCOUNTABLE	numer to	outcomores	THE PERSONNEL PER	and the same	- HOLEHARDS	1000-0000	STORES
31	EQUIPMENT													1			
32	(52) Locomotives						******	******									
38	(53) Freight-train cars						*****										
34	(54) Passenger-train cars	-						*****						1			
35	(55) Highway revenue equipment	-					CATE									*******	
36	(56) Floating equipment					N	ONE										-
37	(57) Work equipment							******									1
88	(58) Miscellaneous equipment	-		-		-		description to the second	-	-	-	-	-	-		-	1
39	Total equipment	OR BARDON SOLO	STREET, SECTION ASSESSMENT	(A) (SASSIVE)	and the same and t	DESCRIPTION OF	SECTION 1.0	-	PERMIT	and the same of th	-	O D CHANG	THE REAL PROPERTY.	100730-0003	CE DEMOTICATE	CONTRACTOR OF THE	12000
40	GRAND TOTAL					· aumma										-1	-1
	Chargeable to account 2223																
					****	******				*****			.,	*****			

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

	**************************************						******				*****			******			*****
	*******************************		******			*****							*******				*****
	***************************************					******	****	*****			*****	******					
CARRES																	STATE OF THE PARTY.

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

Line No.	Account	Bal		eginning	ORE	DITS TO RESE	BVR DUR	ING THE	YEAR	D	BRITS TO	REESE	ve Dm	uno ter	SARY:	Ва	lance at	
No.	(6)	1	of year	•	Cha	rges to others	0	ther crac	dita		Retirem	ents		Other d	obits		year (g)	
		8	T	T	5		*			*		T		T	T			T
1	ROAD																	
2	(1) Engineering	9 0000000000000000000000000000000000000	S SUPERIOR STATE					******				-			-			-
3	(21/2) Other right-of-way expenditures	100000000000000000000000000000000000000		PRODUCTION OF THE PROPERTY OF	10000000		00000 Procession	PORTHUGO CONTO		B 5500000000000000000000000000000000000	Name and Address of the Owner o	A CONTRACTOR	100000000000000000000000000000000000000	0.0000000000000000000000000000000000000		-		
•	(3) Grading																	
	(5) Tunnels and subways															-		-
2	(6) Bridges, trestles, and culverts		1	1					******	1					-	-		
	(7) Elevated structures															-	******	
•																-		-
10	(16) Station and office buildings					N	ONE				*******		-		-	-		
11	(18) Water stations.	2000 P 10	P. 105300 Y. 2016 T.		E		200				# 55 1/2 55 17 X 10 X					1		
12	(19) Fuel stations															1		
13	(20) Shops and enginehouses																	
14	(21) Grain elevators	33999409		B \$000000000000000000000000000000000000	DESCRIPTION OF THE		200 (000000000)				E0000000000000000000000000000000000000	1500009740	N. BOSTONIA STATE	B CONTROL OF THE PARTY OF THE P	(CONTRACTOR OF THE CONTRACTOR			1
10	(22) Storage warehouses																	
16	(23) Wharves and docks	B012/30003		A DESCRIPTION OF THE PERSON NAMED IN	000000000000000000000000000000000000000	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	DOMESTIC STREET	000000000000000000000000000000000000000		# 100 CO CO CO CO	E50625000, 607850	B1000000000000000000000000000000000000	0.0000000000000000000000000000000000000			1		
17	(24) Coal and ore wharves																	
18	(25) TOFC/COFC terminals																	1
19	(26) Communication systems															1		1
20	(27) Signals and interlockers	B0070247220	TO SECURE	No.	103400000000000000000000000000000000000					E003-4819/55524		100 P 200 1 200	54 BISSYSTER FESS	A STREET OF THE STREET				1
21	(29) Power plants																	
22	(31) Power-transmission systems	E000974000000	BOOK COUNTY IN	A STREET, STRE	SOURCE CONTRACTOR STORY		274 1000000000000000000000000000000000000	000000000000000000000000000000000000000		\$550-1250 mg		BISHDANDOW	100000000000000000000000000000000000000					
23	(35) Miscellaneous structures	*****															*******	
24	(37) Roadway machines																	
25	(39) Public improvements-Construction																	
26	(44) Shop machinery																	
27	(45) Power-plant machinery																	
28	All other road accounts	PARTICIPATE OF THE PARTY OF THE							-				-		-			
29	Total road	amenae	and comp	STATE AND DESCRIPTION	DOMESTIC OF		nor soussome	COLUMN ST	-		NEW YORK ON	otera debend	-	F-0-100	a streament	and the same	SINTERNATIVE	necessaries
30	EQUIPMENT		17					1-1-1										
31	(52) Locomotives											*****						
82	(53) Freight-train cars										*****			******				
33	(54) Passenger-train cars											******						
34	(55) Highway revenue equipment						-		*******		******			******				
35	(56) Floating equipment					N	ONE	****	****		******	*****					*******	
36	(57) Work equipment					*****			******			~~~~		******				
37	(58) Miscellaneous equipment						-				-	-	-		-			-
38	Total equipment	2500000	STORAGE		1075774-0507		-	***********	energia de la comp	STATE STATE OF	DOMESTICAL SPRING	MARION CONTRACTOR	- Charmen	source	1202/27/05/005	or and other last	OTTO STORAGE	Salari Contraction
39	GRAND TOTAL				5000000 E					E21017955551E	ESSECUENTED DA		1000000	120000		100000000	E7559410797501	B0000000000000000000000000000000000000

1563. 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.

ine	Account	Bals	of yes				RESERV		other cre		-	BITS TO		1	Other de		Be	lance at o	close of
	(8)		(b)			(e)	••	_	(d)		_	(e)			(f)			(8)	
				1										15	1	1			1
1	ROAD																		
2	(1) Engineering	10000000	10000000000	SECTION SECTIO	STREET, STREET					******	ļ	******							
3	(2%) Other right-of-way expenditures			- SOURCE CONTRACTOR	1000000000		* ETT	0.0000000000000000000000000000000000000	B1000000000000000000000000000000000000	A STATE OF THE PARTY OF THE PAR	I DESCRIPTION	100000000000000000000000000000000000000	THE RESERVE OF THE PERSON NAMED IN				*****		
4	(3) Grading															1			
5	(5) Tunnels and subways		1																
6	(6) Bridges, trestles, and culverts												~~~~~						
7	(7) Elevated structures												*****				ļ		
8	(13) Fences, snowsheds, and signs													******					
9	(16) Station and office buildings	In	pbii	Capi	e		586	ina	bbird	able	Ina	pplie	cable	Ina	ppli	cable	In	ppli	cab
10	(17) Roadway buildings								*****				******		*******				
11	(18) Water stations					*****			*******				******						
12	(19) Fuel stations					******					*****	******					*****		
13	(20) Shops and enginehouses			*******					******			******							****
14	(21) Grain elevators										*****	*******	******						
18	(22) Storage warehouses								*******			******	*******						
16	(23) Wharves and docks							maume.				******	*******		*******		******		
17	(24) Coal and ore wharves																*****		
18	(25) TOFC/COFC termine's																		
19	(26) Communication systems															i		Ĺ	L
20	(27) Signals and interlocks			ESSE S															
21	(29) Power plants			機能量			部開館		翻線										
22	(31) Power-transmission systems	闢體		期間間						轉轉									
23	(35) Miscellaneous structures																		
24	(37) Roadway machines																		
25	(39) Public improvements—Construction—																		
6	(44) Shop machinery*																		
27	(45) Power-plant machinery*						N												
		100000000000000000000000000000000000000																	
29	All other road accounts	# EXCESSION 1				2	586												
10				Adapting and		COLUMN OF THE		THE POLE	DATE OF THE PARTY					CLASSIC OF					
.	EQUIPMENT (52) Locomotives																		
12	(53) Freight-train cars	1000000000	100000000000000000000000000000000000000	DECEMBER OF THE PARTY OF THE PA	8230000200 0	500000000000000000000000000000000000000	200000000000000000000000000000000000000					/HWLOFE,		*****	0.000				
		A 122 TO 100 TO	200300000000000000000000000000000000000	100000000000000000000000000000000000000	22000000 A		#115 CONTROL OF THE PARTY OF TH		********										
4	(54) Passenger-train cars	100000000000000000000000000000000000000	100000000000000000000000000000000000000	200000000000000000000000000000000000000		*******							********						
5	(55) Highway revenue equipment			*******		жение			*******				*******					*****	******
22	(56) Floating equipment		*******	*******			*******	****	*******			*******	*******	*****		********		*******	
17	(57) Work equipment	1000000	******	******	******					******		*******	*******	******	********			*******	****
	(58) Miscellaneous equipment	2000000													THE REAL PROPERTY.		-		
1	TOTAL EQUIPMENT	TO SHARE	CHECKSON	NAMES OF THE OWNER, OWN	STEEL STEEL STEEL	2	586	BETTE STATE OF	THE PERSON NAMED IN	ASSESSED TO	PERSONAL	NAMES OF THE OWNER, OWN	Long-to-	Processor	ARTICLES TO SEE	DESCRIPTION OF THE PERSON OF T	SETONALISM	SOUTHWANTED	Manush Av
-	GRAND TOTAL Chargeable to account 223.	******	~~~~~			********	3.22	*****	*******	*******				-		*******	*****		

This Company pays the Lessor in twelve monthly installments an annual rental of \$8,000.00 for facilities leased. The monthly installments were charged to operations expense. The totals at the end of the calendar year 1971 are as follows:

No. 542	Rent for leased facilities	\$4,814
No. 2203	Loading & unloading facilities maintenance	600
No. 2208	Facilities Property depreciation	2,586
		2,586 \$8,000

1695. 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, "Amortisation of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

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

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

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 acount 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 reserve than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

Lina							Ва	SE											Res	RRYE					
No.	Precription of property or account (a)	Debt	ts during	Legr	Credi	ts during	g year	A	ijustmer (d)	its	Balano	at close (e)	of year	Credi	ts durin	g yesz	Delvis	ts durin	g year	A	djustmei (h)	nts	Balance	at close	of year
1	ROAD:	\$ xx	**	**	*	12	**	*	11	**	*	xx	xx	*	**	××	s xx	xx	z x	\$	xx	xx	\$ xx	21	xx
3																		******							
6	*	******			******				******		******				******		******						******		
7 8		*****								******				*****									******		
10											*****				******								******		
11 12								- NE															******		
14									OME																
16	***************************************																								
18																								7	
20 4	***************************************							******																	
22	***************************************							100000			E550000				2000000	100 EEEE	1000000	100000	12000						
24 25	***************************************							10000000	NUMBER OF STREET				120000	10000000	220000				1	0.5555.695		100000000000000000000000000000000000000	1000000	.A	
26 27	***************************************		_																						
29	TOTAL ROAD	DISSUSSE		15-10 E 20 C 20	ESSESSES	0.01004000		196533339,33	IX	DESSECTION	100000000000000000000000000000000000000	100000000000000000000000000000000000000	THE RESERVE		[6550k2010]		11	xx	xx	XX	XX	N. I.	XX	XX	II
30	(52) Locomotives			******													1 (S)	BONG STREET						10000	
32	(53) Freight-train cars		ļ								******														
34	(55) Highway revenue equipment																			-					
36	(58) Miscellaneous equipment Total equipment		-	-	-	-						-			_	-				-	-	-			
38	GRAND TOTAL		100 E S 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	\$2,000 H1920	\$1150 CO.	8 0, 14839000		E. 33595331	F1112 F123 C0	STATE STATE OF	BUILDING STORY	E. 123.05555	#P5700000	4 ESS (SS) (SS)	1000 HOLDERS			\$500000 TEL	9 000940000		(NS 15 S C S N)	BOURS STORY	SUSSECTION	A CONTRACTOR	

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."

ne o.	(Kind ef property and location) (a)	Balance at beginning of year			Oredi	ts during (e)	year	Debit	s during	year	Bal	ance at cl of year (e)	ose	Rates (percent) (f)		Base (gr)		
					•			•							1 %	8		T
	**********************************			S2.1933	1				10000000000000000000000000000000000000	100000	222 SSE		1000000		1000000			9100
		PERSONAL PROPERTY.		\$656 EP960	E0000000000000000000000000000000000000	4 (0.00)	\$225 GOOD 200	ESS ESPONENIA	200000000000000000000000000000000000000	100000000000000000000000000000000000000	\$200 PERSONS SERVICE	1000, 100000000	\$1000000000000000000000000000000000000		RESIDENCE IN	Decision Williams And Alexander	000000000000000000000000000000000000000	
	***************************************	1100A, WEST DOCTOR 2000		000000000000000000000000000000000000000	The state of the s		F150000053403	100000000000000000000000000000000000000	CULTURE DE SERVICE	A STATE OF THE PARTY OF		A SUPERIOR STATE OF THE PARTY O		DESIGNATION OF THE PERSON OF T	100000000000000000000000000000000000000		\$1000EC0000000	
	**********************************			E500355	20520000	000000000	1000000		100000000000000000000000000000000000000	S227.53		100000000000000000000000000000000000000	2000000				UE 0322033	80
	NONE		-	E0000000	030000000000000000000000000000000000000	000000000	1000,0000			1000000000	(20) TSSS	B033999999	50000000		20000000		B2000000000000000000000000000000000000	80
				1000000	000000000000000000000000000000000000000	20000000				1000000			2022000					100
	***************************************			125505.400	B103099330399	B1000000000000000000000000000000000000	100000000000000000000000000000000000000	E403021020	PROPERTY OF THE	250000000		B2000000000	920000000	NEWSCOTT AND SECTION	2010/2012		E960200271203	88
0 6000000000	***************************************			1000000	- CONTRACTOR OF THE PARTY OF TH	1001103000000	D020000	863F3K53F8		B2000000		ESSAY ASSESSMENT	DOMESTIC OF	200000000000000000000000000000000000000	10000000000000000000000000000000000000		STREET, STREET	88
19 MSC01938A0				100000000	B0000000000000000000000000000000000000		00000000	2013 COSP 1901		B22200000		ESTER 153333	1550000000	NGS27555220	000000000000000000000000000000000000000		020000000000000000000000000000000000000	200
10 E00000000	***************************************			M3755533	E3455555557	100000000000000000000000000000000000000	20000000			12000000		E0000000000000000000000000000000000000	90000000	1923/00/10/5	22000000	MINISTER STATE	V0500000000000000000000000000000000000	
60 DIRECTOR																		
	To	MI		6,755	1000000	50000000	NOTICE OF											10

1608. CAPITAL SURPLUS

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

Line		Contr					AC	COUNT NO.				
Line No.	1tem (a) .	accour numb	at	794. Premiums and assess- ments on capital stock (e)			795. I	ald-in sur;	lus	796. Other capital surplu		
31 32 33	Balance at beginning of year	x x		•			•		******	•		
34 35 36	NONE						**********					
37 38 39	Total additions during the year Deductions during the year (describe):	x x	x				***					
40	***************************************	*********								*********		
42 43	Balance at close of year				STATE OF STATE OF							

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	te during	year	Debi	ts during	year	Balauce	at close of	f year
61	Additions to property through retained income		•			8					
62	Funded debt retired through retained income.										
63	Sinking fund reserves										
64	Miscellaneous fund reserves.										
65 66	Retained income—Appropriated (not specifically invested) Other appropriations (specify):										
68										- 00	-
70	NONE								****		
71											
72										ļ	
74		TOTAL				Market .					·

1701. LOANS AND NOTES PAYABLE

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

notes payable."

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

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

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

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

ine	Name of creditor	Character of liability or of transaction. (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balano	at close of year	1	during yes	ued sr	Intere	est paid d year (h)	lurin
					%			*			8		
								100000		620002	DECEMBER OF	1000000	1000
	NONE												
					C0000000000000000000000000000000000000								-
ä	*****************************												

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Dete of issue (±)	Date of maturity (d)	Rate of interest (e)	Total i	par value actually ending at close of year (f)	In	terest accrued during year	1	nterest paid during year (h)
	7.008				%					\$	
21			250000000000000000000000000000000000000		PERSONAL PROPERTY AND ADDRESS.		N EPHTOLOGY BOOK YEARS				
22	NONE							C. S.		100000000000000000000000000000000000000	
23											
24							-				
25			1		TOTAL						

1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount	Amount	at close (of year
				1
41				
42				
44		ECONOMIC PROPERTY.		
45	NONE	ACCUPATION OF THE PARTY OF THE	00040000403003	
46				
48				
46	Total.			
80				

1704. OTHER DEFERRED CREDITA

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

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

Line No.	Description and character of item or subaccount	Amount	at close (of year
		•		
61	***************************************	*********		
8	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*******		
64	NONE			
66	*****			*******
67				
-	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.

Line No.	item (a)	Amount	applicat year (b)	ole to the	Line No.	Item (e)	Amount	pplicable year (d)	le to th
1 2 3 4 5 6 7 8 9 9 10 11 12 13 14 15 16 17	(30) ORDINARY ITEMS RAILWAY OPERATING INCOME (501) Railway operating revenues (p. 23). (531) Railway operating expenses (p. 24). Net revenue from railway operations (532) Railway tax accrusis Railway orwraing income. RENT INCOME (503) Hire of freight pars and highway revenue freight equipment—Credit balance (504) Rent from passenger-train cars (505) Rent from floating equipment (507) Rent from work equipment (508) Joint facility rent income. Total rent income. RENTS PAYABLE (535) Hire of freight cars and highway revenue freight equipment—Debit balance (537) Rent for locomotives.	x x	x x x x x x x x x x x x x x x x x x x	x x	51 62 53 54 55 56 57 58 59 60 61 62 63	(e) FIXED CHARGES (542) Rent for leased roads and equipment (p. 27)	x x x x x x x x x x x x x x x x x x x	* * 4	81
18 19 20 21 22 23 24	(537) Rent for locomotives. (538) Rent for passenger-train cars. (539) Rent for floating equipment. (540) Rent for work equipment. (541) Joint facility rents. Total rows payable. Net rents (lines 15, 23) Net railway operating income (lines 7, 24)				67 68 69	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B) Total extraordinary and prior period items - Cr. (Dr.) Net income transferred to Retained Income Unappropriated		* * *	
26 27 28 29 30 31	(502) Revenue from miscellaneous operations (p. 24)	* *			76	Income taxes Old age retirement Unemployment insurance All other United States taxes Total—U.S. Government taxes			60
32 33 34 35 35 36 37 38	(513) Dividend insome				78 79 80 81 82 83 84	State of Missouri Income Tax			2
39 40 41 42 43 44	MISCELLANEOUS DEDUCTIONS FROM INCOME (534) Expenses of miscellaneous operations (p. 24)			x x	85 86 87 88 89 90				
45 46 47 48 49	(545) Separately operated properties—Loss (549) Maintenance of investment organization			2002000	91 92 *E	Total—Other than U.S. Government teas	egral part	of the !	72

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

ine	Item (2)		Amount (b)		Remarks (e)
01	Provision for income taxes based on taxable net income recorded	8		cco	
02	in the secounts for the year. Net decrease (or increase) because of use of acc-derated depreciation under section 167 of the Internal Reven; a Code and guide-			660	
-	tion under section 167 of the Internal Revent: a Code and guide- line liver pursuant to Revenue Procedure (2-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amonification of facilities under section 188 of the Internal Revenue Cs de for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.				
33	Net increase (or decrease) because of accelerated amortization of				
	purposes and different basis used for book depreciation		1		
	thorized in Revenue Act of 1962.				
15	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————————————————————————————————————				
	certain rights-of-way investment under section 185 of				
	the Internal Revonue Code- Tar consequences, material is 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 amounts recorded in income accounts: (Describe)				
07	***************************************				
08	·····				
00	***************************************		1		
10	***************************************				
11	***************************************				
12	***************************************				
13	***************************************				
14	***************************************				
15	***************************************				
16	***************************************				
17	Net applicable to the current year			660	
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				
19	Adjustments for carry-backs				
20	Adjustments for carry-overs		-		
21	TOTAL				
	Distribution:	XX	XX	XX	
22	Account 582				
23	Account 590				
24	Other (Specify)			*****	
25	***************************************		-	660	
26	Total		-	660	

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.

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

9)	stem of Accounts for Matiroau Companies.	i sa	a consec	quences,	accounts ove and ole,
Line No.	Item (s)		Amount (b)		Remarks (e)
	CREDITS (602) Credit balance transferred from income (p. 21)	\$	1 1	514	
1 2	(606) Other credits to retained income?		-		Net of Federal income taxes \$
3	(622) Appropriations released		1	514	
	DEBITS				
5	(612) Debit balance transferred from income (p. 21)				Net of Federal income taxes \$
6	(616) Other debits to retained income†				Ret of Federal Income taxes o
8	(621) Appropriations for other purposes		1 4	000	
9	(623) Dividends (p. 23)		4	000	
11	Net increase during year*		1 4	194	
12	Balance at beginning of year (p. 5)*		1 1	828	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line	Name of security on which dividend was declared	Rate percent stock) or rat (nonpar	e per share	or total	number of	of shares	(4	Dividend	(5	1	DATES
NO.	(a)	Regular	Extra (e)	divide	nd was d	eclared ·		(e)		Declared (f)	Payable (g)
31		80,00		50	shar	es	\$	4	000	3/8/71	3/12/71
32				1555	1000 BEE	200 St. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co		2 EUGS 55000	\$3000 VIII.		
34		-						-			
35 36				B9535555	**************************************	BESTEELERS	BERTHER		570000000000000000000000000000000000000		
37		0 02002000000000		1					1550000000		
39	***************************************						-40000				
40				1					Marie Control		
12						A	23139180	-	00		

2601. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)		the year	Class of railway operating revenues (e)	Amount of revenue for the year (d)			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	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			INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power. (142) Rents of buildings and other property. (143) Miscellaneous. Total incidental operating revenue. JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr.	* *	17	606	

15 16		Total joint facility operating revenue Total railway operating revenues	17 604
*1	teport hereunder the charges to these accounts representing payments made to others as follows:		
	1. For terminal collection and delivery services when performed in connection with line-haul transports		*********
	2. For switching services when performed in connection with line-haul (canaportation of freight on the including the switching of empty cars in connection with a revenue movement	besis of swiftching fariffa and allowances out of treight rates,	
	 For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs pub- rail-motor rates): 	lished by rail carriers (does not include traffic moved on joint	
	(a) Payments for transportation of persons		
	(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 Accordance 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)		nt of ope ses for th (b)	erating e year	Name of railway operating expense account	at Am	Amount of operat' g expenses for the year			
1	Maintenance of Wat and Structures (2201) Superintendence	*	x x	x x	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatchin (2242) Station service	\$ x :		x :		
2	(2202) Roadway maintenance				(2242) Station service		3	74		
3	(2203) Maintaining structures			600	(2243) Yard employees					
	(2203%) Retirements—Road				(2244) Yard switching fuel					
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses					
6	(2208) Road property—Depreciation		2	586	(2246) Operating joint yards and termin					
7	(2209) Other maintenance of way expenses				(2247) Operating joint yards and termin					
8	(2213) Maintaining joint tracks, yards, and other facilities-Dr				(2248) Train employees					
9	(2211) Maintainin; joint tracks, pards, and other facilities-Cr.				(2249) Train fuel					
10	Total maintenance of way and structures		3	186	(2251) Other train expenses					
21	MAINTENANCE OF EQUIPMENT	x x	xx	x x	(2252) Injuries to persons					
12	(2221) Superintendence				(2253) Loss and damage					
23	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses			1 8		
14	(2223) Shop and power-plant machinery-Depreciation		B0000000000000000000000000000000000000	# BOOM BOOK BOOK BOOK BOOK BOOK BOOK BOOK	(2255) Other rail and highway transport.	ation				
15	(2224) Dismantling retired shop and power-plant machinery		P.00402032319.00	0.0000000000000000000000000000000000000	(2256) Operating joint tracks and facilit					
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilit					
17	(2226) Car and highway revenue equipment repairs	EMBELL MARKET BEFORE	BUT AND SOURCE SERVICE	BEARING SHOWING	Total transportation-Rail			754		
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATION					
19	(2228) Dismantling retired equipment	E25544633555957253	\$4000 months	9 F 10 S 1980, TS 40 CS	(2258) Miscellaneous operations		STREET PORTSON	NO DESCRIPTIONS		
20	(2229) Retirements—Equipment				(2259) Coerating joint miscellaneous faci					
21	(2234) Equipment—Depreciation				(2260) Operating joint miscellaneous faci					
22	(2235) Other equipment expenses				GENERAL	xx	NEW X X	-		
23	(2236) Joint maintenance of equipment expenses-Dr				(2261) Administration			136		
26	(2237) Joint maintenance of equipment expenses-Cr.			E 2000 000 000 000 000 000 000 000 000 0	(2262) Insurance					
25	Total maintenance of equipment	CARLOS ROSSIONES	65340/653973		(2264) Other general expenses			479		
26	TRAFFIC	X X	z x	x x	(2265) General joint facilities—Dr			-7-1-2		
27	(2240) Traffic expenses		E-872065/75-20	\$1000000000000000000000000000000000000	(2266) General joint facilities—Cr					
28		DOWNSON HILL BUSINESS	P1002-2-1018-2-1018	ESSION SICCES	Total general expenses			615		
29			100000000000000000000000000000000000000		GRAND TOTAL RAILWAY OPERATING EX		THE MARKET WAS	5.55		

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

incomplete title. All peculiarities of title should be explained in a footnote.

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	the year (Aect. 502 (b)	turing	Total	expenses the year (Acct. 534 (C)	during	Total t	ates apni the year Acct, 535)	icable
		4		1				8		
35	***************************************				*******					
36		N.S. VERBUSCASSIONS	FR. D. COLONSON MARK	\$5500 DOM # 200400	PARTITION NO. 12 (1972)			EVERTORISE STANSON	Exercise Control of	
37	17/13/19		20 EST (COS), SAIRA	a secondones and a	BARROOK POST-MAKE MAKE		R CANCELL CONTRACTOR	\$1500 \$200 MARKED BATE	2000 E	
28	I DESCRIPTION OF THE PROPERTY		No. 2012 (School School				· Company	D0000000000000000000000000000000000000		
39	ANA ANA	E, 1000050 EAUTOV			PURE PROPERTY.	A CONTRACTOR OF THE PARTY OF	BESTOR POSSESSA	DESCRIPTION PROPERTY.	ACCUPATION OF THE PARTY.	
400000	***************************************			A STATE OF THE PARTY OF THE PAR	BERTHAM STATE OF THE STATE OF T	(III)	\$17 SON FEMALES		0.0000000000000000000000000000000000000	
22240000	***************************************			ECONOMISCO (0.000)			NAME OF TAXABLE PARTY.			
*	WATER THE PROPERTY OF THE PROP									
42	W				********				*******	
43	***************************************			******			*******	********		******
44	***************************************	*******		******			******			
45										
46	TOTAL.									

(a) (b) (c) (d) 11		Day.				CONTRACTOR OF THE PARTY OF THE		STATE STATE OF	The same	-	
NODE NODE NODE NODE 1 2 NODE 1 2102. MISCELLANEOUS INCOME 1 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Line No.				No		A	mount of	rent		
NODE TOTAL 2162. MISCELLANEOUS INCOME Source and character of receipt (a) DECENTRIC OF PROPERTY TOTAL 2163. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY TOTAL 1		(9)	(b)	A STATE OF THE STA	7 10 10 10 10	(e)				(d)	-
2102. MISCELLANEOUS INCOME Stource and character of treetipt (a) Stource and character of treetipt (b) Stource and character of treetipt (c) Stource and character of treetipt (d) Stource and character of treetipt (d) Stource and character of treetipt (e) Stource and character of treetipt (d) Stource and character of treetipt (e) NOTAE NOTAE NOTAE 2103. MISCELLANEOUS RENTS DECEMPTOR OF PROPERTY Name of inner Name (e) Stource and character of treetipt (e) St	1				******						
2102. MISCELLANEOUS INCOME Source and character of treetips (a) Source and character of treetips (b) Source and character of treetips (c) Source and character of treetips (d) Source and character of treetips (e) NODE NODE 2102. MISCELLANEOUS RENTS DECORPTION OF PROPERTY Name Location (d) NODE Source Node Source Node Source Amount character Node (e) Source Node	2		None				~/****				-
### Source and character of receipt ### Grown receipts ### Grown	4		A35/A69		************					-	
### PROPRESS OF PR	5	**************									-
Company Comp	7		***************************************			*******				-	
### PROPRESS OF PR	8	***************************************									P
Some and character of receipt Gross receipt Gross receipt Generation (a) (b) (c) (c) (c) (d) (d) (e) (e) (e) (e) (e) (f) (e) (f) (e) (f) (f	9							TOTAL.	-	-}	1
DESCRIPTION OF PROPERTY No. Name of lenser N		Acres Alexander	2102. MISCELLANEO	US INCOME							
DESCRIPTION OF PROPRETT Total. DESCRIPTION OF PROPRETT Name Licontion Name Location Name Location Sale Description and purpose of deduction from grees income Amount charp Total. Description and purpose of deduction from grees income Amount charp Total. Description and purpose of deduction from grees income Amount charp (d) 1 2 3 Amount charp (d) 4 4 4 4 4 4 4 4 4 4 4 4 4	Line No.	Bouree	and character of receipt		Gross receipts	Exp	enses and	other	Ne	t miscellar	Deou
NORE NORE NORE NORE NORE NORE TOTAL DESCRIPTION OF PROPERTY NAME of leaser (6) NORE NOR	The second second							-			
NONE NONE NONE NONE	21			•		,		-	1		
Total Tota	22						Nor	ie			
2103. MISCELLANEOUS RENTS 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY Name Location (a) Name Location (b) NAME Name Location (c) 11 NOTE NOTE 12 13 14 15 16 16 Description and purpose of deduction from grees income (a) 14 15 16 16 NOTE 17 18 19 19 10 10 10 10 10 10 10 10		***************************************	lone							-	-
TOTAL	25			********		****					-
2103. MISCELLANEOUS RENTS 2103. MISCELLANEOUS RENTS Name Location Name of leaser Amount charmed in the control of the						***		******	-		-
DESCRIPTION OF PROPERTY Name of leaser Amount charp income (a) (b) (c) (d)	28	***************************************						-			1
DESCRIPTION OF PROPERTY Name of lesser Amount charge (a) (d)	29	A STATE OF THE STA	The second of the second of the second	TOTAL.]					1
Name Location Name of leaser Income In			2193. MISCELLANEO	US RENTS							
Name Location (b) (c) (d)	Lipe	Dasca	AIPTION OF PROPERTY		N	d leases			Am	ant char	red !
NODE STATE	Ne.	Name (a)	Location (b)								
None											
23 34 35 36 37 38 37 38 38 39 39 39 39 39 39		**************************	None					******		-	
36 36 37 38 39 2104. MISCELLANEOUS INCOME CFARGES Line Description and purpose of deduction from gross income Amount (b) 41 42 43 44 45 46 47 48 48	33	*********************	***********************************								
26 37 38 29 TOTAL										-	
2104. MISCELLANEOUS INCOME CYTARGES Lice No. Description and purpose of deduction from gross income Arrount (h) NO.	36	*****************************			,,,,,,,,,		****				
Liss No. Description and purpose of deduction from gross income Amount (h) No.	37									-	
Lisse No. Description and purpose of deduction from gross income Amount (b) No. No. No. No. No. No. No. No	39							TOTAL.			
Liss No. Description and purpose of deduction from gross income Amount (b) No. No. No. No. No. No. No. No			2104. MISCELLANEOUS IN	COME CITAL	RGES						
10 None None 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Lise No.	OPENSAGE AND STREET	Description and purpose of deduction from g	ross income						Amount	
None None		Marketing of the Company of the Comp							O SECURIORISTICATION AS	(6)	
None None None		************	***************************************	*****************							-
47 48		************	None	***********	**********						
#		***************************************		***************************************							
*	46	******************************		***********	***********			******			
TCTAL.	47										
Total	49	*************************			************					********	
						1	Т	OTAL.			
	sn						1				1000

					220	i. INCO	ME FI	ROM	NO!	NOP	ERATING PROPERTY											
Line No.				Designs (a)									Revenues income (b)	oř		Erpe (c	nses)		Net it or l	icome oss i)		Taxes (e)
												:						3		1	8	
2	**********************************															-						
3				None	e						**********				-	-						-
5	*******************************					***********	*******															
	·										*******************************				-	-	-			_		-
1		CP OPPD	ATEN CAR	TE	LCE	0) 4					TOTAL.	1				-						
in	2202. MILEA Give particulars called for concerning all tracks tion, team, industry, and other switching track dude classification, house, team, industry, and vices are maintained. Tracks belonging to an runinal Companies report on line 28 only.	s operated by a s for which no other tracks	respondent at the separate switch switched by ya	ne close o ing serv rd locor	of the y	nairtained. s in yards w	Yard sw here sepa	ritchin rate sv	g tracks witching		Line Haul Reilways show sing Switching and Terminal Comp	le traci			PERA	TED-	BY s	STAT	ES		,	
Line No.	Une in use	Owned (b)	Proprietary companies (c)	Lea	sed	Operated under contract (e)	Opera under t age ris	rack-	'Tota operat	al ted	State (h)		0	wned	Propr	rietary panies	Lease	ed	Operated under contract (I)	Open under age ri	track glits	Total operated (n)
21	Single or first main track																					
22	Second and additional main tracks		Not ann	lica	hlo		-							-						-		
23	Passing tracks, cross-overs, and turn-outs Way switching tracks		Not app.	Tro	616		1								-							
25	Yard switching tracks																					
26	TOTAL			- HADING								Tor	AL.									7
22 22	15. Show, by States, mileage of trace yard track and sidings,	Haul Railw Terminal	total, all tr ays only)*. Companies	only)	*		†				to						Total	dista				
22	20. Kind and number per mile of control of the selectrified switching tracks,	d: First ma ; yard ing year: N	switching to Sumber of e	racks,	08,	; secon	d and	addit	er tie,	mail	n tracks,;	passi M.)	ng trac	ks, c	ross-o	vers,	and to	urn-o	uts,			
	23. Rail applied in replacement du	_	nsert names of	-	108),		; V	veign	t per		Beage should be stated to the neares			-	-							
							EXP	LAN	ATOR	RY F	REMARKS											
-	***************************************						********										******					

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

TELOR

2301. RENTS RECEIVABLE

-		- Aller	NE PASS	ALLIUN TURNING		ND EQUIPMENT	epinoma ma		
Line No.	Load leased (a)			Location (b)		Name of lesses (e)	-	nount of n during yea (d)	ent r
1						***************************************	8		
2	None								
4			********	************					
5			-			T07A1			
		Re		302. RENTS I LEASED ROAL					
Line No.	Road leaved	C.D. Ermanner		Location (b)		Name of largor (c)	As	nount of refuring year (d)	ent ir
									1
12 12 13	Loading & unloading facilities	So.	St. Jo	oseph, Mo)	Saint Joseph Stock Yards Division of United Stockyard Corporation	is	4	814
14		********	********	***********	******	Total			
	2303. CONTRIBUTIONS FROM OTHE	ER CO	MPAN	IES	-	2304. INCOME TRANSFERRED TO OTHE	R COM	IPANIE	es
Line No.	Name of contributor		Amou	ant during year	OF LOSS BALL	Name of transferee	Amm	unt during	t year
			8				1	1	
21 22						***************************************			
23	None	*****	*******		** >*****	None			
24 25		******	******			None	*******		
26		TOTAL				TOTAL			******
m	echanics' liens, etc., as well as liens based or cose of the year, state that fact.	ontract	. If th	ere were no lie	ns of a	to the said several liens. This inquiry cove any character upon any of the property of the	respond	lent at	the
	***************************************			***********			*******	******	
*****		******	*****	***************					
			*********	None	*****				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
*****		*******	******	**************				********	*******
			*******	****************	****			*****	*****
*****				************			*****	******	
*****			******			CONTRACTOR OF THE CONTRACTOR O			
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*****	***************************************	******		*** *************		*******************************			
			*********				*******		
				************				*******	
	## ###################################		********	***********	*****				

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 Compensation'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 thelve

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 compencation or were carried on the payrolis 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.

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

Line No.	Classes of employees (a)	Average number of employees (b)		service urs	Total en	mpen: a-	Remarks (e)
1	TOTAL (executives, officials, and staff assistents).	3	Part-	time	1	200	
2	TOTAL (professional, clerical, and general)	11	*****	416		936	
3	Torat (maintenance of way and structures)		********	*******	4		
•	TOTAL (maintenance of equipment and stores) Total (transportation—other than train, engine, and yard)						
6	Total (transportation—yardinasters, switch tenders, and hostlers)	22		607 1/2		746	
7	TOTAL, ALL GROUPS (except train and engine)	26	2	023 1/2	5	882	
	TOTAL (transportation—train and engine)		2	023 1/2	5	882	

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

2492. 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	6 (STRAM, E1207	B. RAIL MOTOR CARS (GASGLINE, OIL-ELECTRIC, EYC.)				
ine	Kind of service			Electricity	871	KAM	Floricity		
NO.	(4)	Diesel oil (gallons)	Gastline (gullons)	(kilowatt- hears)	Cosi (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours) (g)	Gasoline (gallons) (h)	(gallons)
31	Freight						********	***********	
12	Passenger					**********	*******	******	*********
3	Yard switching								THE RESERVE THE PERSON NAMED IN
14	TOTAL TRANSPORTATION								**********
5	Work train					-			
16	GRAND TOTAL	E BASSOCIATION PROPERTY OF THE	MPAGEST 22: MINT/EUROPE SHEET SHEET	CONTRACTOR DESCRIPTION	SALUMONSHIP SHOWING THE	constantistis avan	PLANTING PROPERTY.	EN PERSON PRESIDENCE PROPERTY	NAME OF TAXABLE PARTY.
7	TOTAL COST OF FUEL*			XXXXX			XXXXX		*********

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

Not applicable

www

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 then 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.

No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)		
,						
2		##************************************	********* ****** ******			
3	***************************************	***************************************				
	None	***************************************				
5	***************************************			-		
•	***************************************		***************************************			
7	***************************************	A				
8	***************************************	***************************************				
	***************************************		**** 30000 ****************************			
1	***************************************					
	***************************************	************************************				
	***************************************	***************************************	*********			
31						
		***************************************	\$95575363955557 \$1255555,5555 \$95_ABSS10565	THE RESERVE AND THE PROPERTY OF THE PROPERTY O		
-						

2562. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

their services are regarded as routine.

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

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

Line No.	Name of recipient	Nature of service (b)	Amo	10: 247	ment
31	***************************************	***************************************	5		
32 33	***************************************	**************************************	********	2000000	********
34 35	***************************************			*******	
-			*******		
-	***************************************		*******		
40 41	***************************************	***************************************		********	
43	***************************************				
	***************************************			28682	
46	AD COMPORATIONS—OPERATING—C.	Torst			

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

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

Item No.	Item (a)	Fi	eight trai	ins	Pas	senger tr	ains	Total transportation service (d)			Work trains		
1	Average mileage of road operated (whole number required)												
2	Total (with locomotives)											*******	
3	Total (with motorcars)								-				
4	TOTAL TRAIN-MILES	2000000	SACTOR STATE	CD20040750035	- SACRONIES AND	THE RESERVE	THE REAL PROPERTY.	100000000000000000000000000000000000000	DESCRIPTION OF STREET	SECONDO-11	-		Maria Salara
	LOCOMOTIVE UNIT-MILES												
5	Read service			Not	Anni	icah	le			******	* *	* *	x x
6					DEFT	TCGD	10			********	2 2	1 1	* *
7	Yard switching												
8	TOTAL LOCOMOTIVE UNIT MILES	SATISFIED AND ADDRESS.	-	COLUMN TO SERVICE	SERVICE SERVICE			-	200000000000000000000000000000000000000		* 1	X 2	xx
9	Loaded freight ears									*******	1 1		xx
10	Empty freight cars										1 1	1 1	
11	Caboose							-			x x	2 2	1 1
12	TOTAL FREIGHT CAR-MILES										1 1		x x
13	Passenger coaches										x x	x x	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												x x
15	Sleeping and parlor cars										1 1	x x	1 1
16	Dining, grill and tavem cars										1 1	* *	x x
17	Head-end cars				-						1 1	* =	x x
18	TOTAL (lines 13, 14, 15, 16 and 17)								*******		x x	2 2	1 1
19	Business cars										* *	x x	* *
20	Crew cars (other than cabooses)										x x	x 1	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)				ostorous coman	mananana	servine turns	EMPLEMENTS	SENSOPHER	CHARLES AND ADDRESS OF THE PARTY.	x x	xx	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	1 1	* *	xx	X X	1 1	X .	2 1	X X
22	Tons—Revenue freight	x x	x x	Z X	x x	* *	x x				1 1	1 1	x x
23	Tens-Nonrevenue freight		* *	x x	1 1	xx	* *				x x	1 1	2 2
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	LX	* *	1 1	x z	* *	x x	DESCRIPTION OF THE PERSON OF T	COMPANION	B0000000000000000000000000000000000000	X X		11
25	Ton-miles - Revenue freight	1 x	z x	XI	I X	1 1	2 2				× 1	XI	X X
28	Ton-miles-Nonrevenue freight		x x	* *	xx	1 X	x x	-			1 X	11	××
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		x x	1 1	X X	xx	x x		-	Digital Contract of the	x x	xx	XX
	REVENUE PASSENGER TRAFFIC	X X	x x	x x	xx	1 1	* *	A STATE OF THE PARTY OF THE PAR	x x			1 1	1 1
28	Passengers carried—Revenue	. x	x x	1 1	xx	X X	1000000					XX	x 7.
29	Passenger-miles—Revenue	j = =	XX	I x x	XX	xx	XX				1 1	1 1	IX

NOTES AND REMARKS

Not Applicable

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

	COMMODITY		REVENUS FR	EIGHT IN TONS (2,	000 POUNDS)	
lein Ic.	Description	Code	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products	01				
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10				
	Coal				************	
	Crude Petro, Nat Gas, & Nat Gsln				**********	***********
	Nonmetallic Minerals, except Fuels					
2	Ordnance and Accessories	19				
9	Food and Kindred Products					
0	Tobacco Products					
	Basic Textiles					
2	Apparel & Other Finished Tex Prd Inc Knit .	23			*************	
	Lumber & Wood Products, except Furniture			Not Applie	able	*
	Furniture and Fixtures	25				
	Pulp, Paper and Allied Products	9 (577 (335))				
	Printed Matter	R SCHOOL STATE			***********	
	Chemicals and Allied Products	28	******		***********	********
9	Petroleum and Coal Products	29			************	
	Rubber & Miscellaneous Plastic Products	L DOMESTIC OF			**********	
0000		9 10 20 15 15 15				
	Stone, Clay and Glass Products Primary Metal Products	2 (2007/00)			***********	***********
		33			************	
	Fabr Metal Prd, Exc Ordn Machy & Transp	34			***********	
4	Machinery, except Electrical	35				
	Electrical Machy, Equipment & Supplies	36				
200	Transportation Equipment	37	*******			
	Instr, Phot & Opt GD, Watches & Clocks Miscellaneous Products of Manufacturing	38				*************
2223	Waste and Scrap Materials	39			*******	
30000	Miscellaneous Freight Shipments	40				************
	Containers, Shipping, Returned Empty	41				
	Freight Forwarder Traffic	42				*******************************
	Shipper Assn or Similar Traffic	44	~			
14	Misc Shipments except Forwarder (44) or shipper Assn (45)	46				
15	GRAND TOTAL, CARLOAD TRAFFIC	140				
16	Small Packaged Freight Shipments	47				
7	Grand Total, Carload & LCL Traffic					
	Attached testudes all commodity		mental report has been f		[] Eurotemontal I	
	periodice (or the period covered.		volving less than three		Supplemental I	PUBLIC INSPECTION
	rep	ortabl	s in any one commodity	code.		
	ABBREVIA	TION	S USED IN COMMODI	TY DESCRIPTIONS		
As	sr. Association Inc Including		Na		Prd	Products
Ex			OP		Tex	Textile
Fa	br Fabricated LCL Less the			dn Ordnance	Trans	Transportation
Gd				tro petroleum		
		SECTION AND				

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."

0.	Item (a)	Switching ope	rations	Terminal oper	rations	Total (d)
	FREIGHT TRAFFIC		T			
	Number of cars handled earning revenue—Loaded					
2	Number of cars handled earning revenue—Empty					
	Number of cars handled earning revenue—Empty	No	t App	icable		
	Number of cars handled at cost for tenant companies—Empty					
1	Number of cars handled not earning revenueLoaded					
	Number of cars handled not earning revenue—Empty					
1	Total number of cars handled	· · · · · · · · · · · · · · · · · · ·	-			
	Passenger Traffic					
8	Number of cars handled earning revenue—Loaded	AND PROPERTY OF STREET	THE RESERVE APPROVED	CONTRACTOR OF THE RESIDENCE OF THE PARTY OF		
,	Number of cars handled earning revenue—Empty					
,	Number of cars handled at cost for tenant companies—Loaded		- 1	V==515		
1						
2	Number of cars handled not earning revenue—Loaded					
3	Number of cars handled not earning revenue—Empty		-			
	Total number of cars handled		no mademan	CHARGE CONTRACTOR CONT	-	-
5	Total number of cars handled in revenus service (items 7 and 14)					
5	Total number of cars handled in work service					
				**************************************		***************************************

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

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 33 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used 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

		Unds in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
Line No.	item (**)	service of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+0)	of units reported in col. (g, (See ins. 8) (h)	leased to others at close of year (f)
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel					37			
2.	Electric					None			
3.	Other							xxxx	THE RESERVED IN
4.	Total (lines 1 to 3)							(tons)	
	FREIGHT-TRAIN CARS		1						
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)				********				
7.	Gondoia (All G, J-00, all C, all E)				1				
8.	Hopper-Open top (All H, J-10, all K)	******							
9.	Hopper-Covered (L-5-)				1				
10.	Tank (All T)				1				
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)					None			
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,			1					
	R-08, R-09, R-18, R-14, R-15, R-16, R-17)								
12.	Stock (All S)								
14.	Autorack (F-5-, F-6-)							***********	
	Flat (All F (except F.5., F-6., F-7., F-8.), L-2.				1				
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
					THE WATER STREET	-	EUR LEIDEN FARTERINT	-	COLUMN TWO
18.								XXXX	
19.	Cabonse (All N)						COLUMN TRANSPORT	XXXX	
20.	A STATE OF THE STA							(seating capacit	9
	PASSENGER-TRAIN CARS							The state of the s	
	NON-SELF-PROPELLED			1	1	1	1		
21.	Coaches and combined pars (PA, PB, PBO, ail	1			1	None			
	class C, except CSB)	1	1						
22.	Parlor, sleeping, dining cers (FBC, PC, PL,				1	1		,	
	PO, PS, PT, PAS, PDS, all class D, PD)	1	1						
23	Men-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M)	1							- AND ADDRESS OF

2861. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	A AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number solded during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued	(8)	(6)	(4)	(e)	(f)	(g)	(h) (Seating capacity)	(1)
	SELF-PROPELLED RAIL MOTORCARS							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
25.	Electric passenger cars (EC, EP, ET)				None_				
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)	-							
28.	Total (lines 25 to 27)								HERBITA
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS				E	B. W. Carlot			
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)				None			xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.				V.				xxxx	
35.	Total (lines 30 to 34)	10000		elementa.				XXXX	
36.	Grand total (lines 20, 29, and 35)							xxxx	
	FLOATING EQUIPMENT						idom osaumana	2222	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)					1			
18.	Non-self-propelled vessels (Car floats,				******		******	XXXX	
	lighters, etc.)							xxxx	4 300
19.	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 fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*
- 2. All other important physical changes, including herein all new
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) naices 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. conditions.
- 5. All c

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount
 - 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was ginen, 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.

particulars.	the respondent may desire to include in its report.
No changes	occurred during the year.

"If returns under items 1 and 2 include any first main track owned by respondent rej Miles of road constructed	presenting new construction or permanent abandonment give the following particulars:
The item "Miles of road constructed" is interested to show the miles of their	以上5000000000000000000000000000000000000

between two points, without serving any new territory.

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.

CATH

State of Missouri. County of Buchanan. Iohn R. Jennings makes oath and says that be is Scretary & Treasurer (neer here the affiain) More here the manner of the affiain) Mark to the industry to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that the is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report as a far as they relate to matters decount, been accurately lakes from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report as a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including Isanuary 1 1971, to aud including December 31 1971. Subscribed and sworn to before me, a Notary public in and for the State and 1972 Subscribed and sworn to before me, a Notary public in and for the State and 1972 We commission expires March 1972 We commission expires March 1972 Supplemental OATH (By the president or other chief officer of the respondent) State of Missouri State of Missouri County of Buchanan Prank L. Russell makes oath and says that he is Vice President (neer there the official site of the sitiant) Count here the sacrefully examined it he foregoing report; that he believes that all statements of fact contained in the said report are true, and that the add report is a correct and e-mplete statement of the business and affair of the above-named respondent and the operation of its property during the period of time from and includ	(To be made by the officer having control of the accounting of the respondent)
John R. Jennings	State ofMissouri
Stockyards Service Company (Insert her the sask legit life or name of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the above-named respondent during the period of time from and including Ianuary 1 19 ⁷¹ , to and including December 31 19 ⁷¹ . Subscribed and sworn to before me, a Notary public in and for the State and county above named, this Again to the state and the subscribed and sworn to before me, a Notary public in an adfort the State and Supervised to official subscribed to official	County of Buchanan
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said proid; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance herewith; that he believes that all other stements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including	John R. Jennings makes oath and says that he is Secretary & Treasurer (Insert here the name of the affiant)
be knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of this knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including	ofStockyards Service Company (Insert here the exact legal title or name of the respondent)
Subscribed and sworn to before me, a Notary public in and for the State and county above named, this / Oth day of Market 1972 Use an Interpretation seed My commission expires Market 79th / 972 William Supplemental Oath (Bignature of officer authorized to schanging earlier) Supplemental Oath (Bignature of officer authorized to schanging earlier) State of Missouri es: County of Buchanan es: County of Buchanan es: Trank L. Russell makes oath and says that he is Vice President (Insert here the official title of the affiant) of Stockyards Service Company (Insert here the official title of the affiant) that he has carefully examined the foregoing report: that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and e-implete statement of the business and affairs of the above-named respondent and the operation of its property during	he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are
Subscribed and sworn to before me, a Notary public , in and for the State and county above named, this /c d day of March / 972 My commission expires March / 972 Supplemental OATH (By the president or other chief officer of the respondent) State of Missouri County of Buchanan Prank L. Russell makes oath and says that he is Vice President (Insert here the official title of the affiant) of Stockyards Service Company (Insert here the carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during	time from and including January 1 , 1971, to and including December 31 , 1971.
Supplemental Oath (By the president or other chief officer of the respondent) State of	Signature of affight)
My commission expires March 79th 1972	Subscribed and sworn to before me, aNotary public, in and for the State and
Supplemental oath (By the president or other chief officer of the respondent) State of	county above named, this 10th day of Manch , 1972
State of	200 Dewnehar & Owtopluseri)
State of	
County of Buchanan Prank L. Russell makes oath and says that he is Vice President (Insert here the name of the affiant) of Stockyards Service Company (Insert here the eract legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during	Microuri
Frank L. Russell makes oath and says that he is Vice President (Insert here the name of the affiant) of Stockyards Service Company (Insert here the official title of the affiant) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during) 88;
of Stockyards Service Company (Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during	
(Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during	
said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during	(Insert here the exact legal title or name of the respondent)
the period of time from and including January 1, 1971, to and including December 31, 1971.	said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
(8 gnature of affiant)	the period of time from and including January 1 , 1971, to and including December 31 , 1971. Stank & Russell (8 gnature of affiants)
Subscribed and sworn to before me, aNotary public, in and for the State and	
county above named, this 10 TH day of March 1972	county above named, this 10 Th day of March 1972
My commission expires	My commission expires
(Sign. lure of officer Pithorized to administer ouths)	John Hunnings

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

										Answer						
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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.

STATE COMMISSION FORM C-RAILROADS.

3. Report on line 35 amounts not includable in the primary road

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

ine		Account	Be	lance	at Be	ginni	ng of T	(est			nditure	s Dur			Balance at Close of Year					
lo.			E	Entire line (b)		State (c)		Entire line (d)		State (e)			Entire line (f)			State (g)				
		(a)		(6)			1							10000						
	(1)	Engineering													S			\$		
	100	I and for transportation purposessesses																		
2	(2)	Other right-of-way expenditures											*****							
3	(272)	Grading					L													
4	(8)	Tunnels and subways																		
8	(5)	Tunnels and subways																		
6	(6)	Bridges, trestles, and culverts		*****	*****															
7	(7)																			
8	(8)	Ties				*****	*****		*****			****								籋
9	(9)	Rails						*****	*****	*****			*****					*****		
10.	10)	Other track material											*****					*****		
1		Bellest															· · · · ·			
2	12)	Track laying and surfacing											*****					*****		
100		there are well and alanguage							*****	*****		***	*****	*****		*****	****	*****		
100		de tien and affice buildings accesses	L				*****		****	****		****	****					*****		
	10)	Roadway buildings	L															****		
	10000000					l	J													
16	(18)	Fuel stations																		
17	(19)	Shops and enginehouses	1									l								
18	(20)	Shops and enginehouses	1				1								L					
19	(21)	Grain elevators		*****			1	1						1.30000			L	l	L	
20	(22)	Storage warehouses	1		*****		*****		†	*****		1	10%	1 10000						
1	(23)	Wharves and docks							† · · · ·	*****	******	1			1	1	1		10000	
12	(24)	Coal and ore wharves			****					*****		1	*****	1			1	1	1	
23	(25)	TOPC/COEC terminals	h	*****									*****	*****				1	1	1
**	Lan	Commission sustanguares									*****	****	*****	*****			1			1
	E55000		100000	100000000000000000000000000000000000000	10000000							***	****	*****				*****		1
433	100000			1				CHERRY			*****	4	****			*****				
04	(29)	D towarded to eveteman								****	*****	4	*****							+
	(35)				1			BRHARM	****	****	****		0.0000	Jan an an an an	0.0000		****			
	(37)	그들은 하는 것 같아 있는 것이 아무슨 그들은 것이 없는 바람이 되었다. 그 모든 것이 없는 것이 없는 것이 없다면	L			1		1						1						
30	(38)	Public improvements-Construction			l		J		L			J								
31	(39)	Public improvements-Construction	1		1	1			L			1								
		Other expenditures-Road	1		****	1	1					J	l		L					ļ
88	(44)	Shop machinery	1		1	1	1							1	1					
34	(45)	Powerplant machinery				1	4	1	1	1		1								
35	K . S	Other (specify & explain)	-	-	+	+	-	+	+	-	1	+-	1							
36		Total expenditures for road	-	-	-	-	-	-	27.27722	-	-	-	+	-	+	+	-	PERMI		1
	(52)	Locomotives				4			4			-								1
233	(58)		ļ																	1
	(54)		ļ						4											1
	(55)																			+
9	1000					.1			4			4								1
	(56)					1					-	4								
42	(57)					1	1				1	1_						-		-
42	(58)																			_
41		Total expenditures for equipment-	-	-	+	+	-		-											
41	(71)	Organization expenses				1	1	-			1	1	1	1	1	7				
	(76)				-			-				1			*****	1	1	1	1	
	(77				-	-	-	-	-	-	-	+-	+	-	+	+-	+	+	-	+
	6 888	Total general expenditures				-					-		-	-	-	-	-	-	-	-
41			MED ROSSE															-		-
49	6 660	Total																	1	-
50	(80			1		1														
51	100) Construction work in progress	-	-	+-	-		1-		-		1 2000		SE SECURE					B-MINER	

2002. RAILWAY OPERATING EXPENSES

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

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

Age No.	Name of railway operating superse account	^	MOUNT	PGR TH	RATING E YEAR	EXPENS	26	Name of railway operating expense scoount		AMOU	ST O	P OPE	RATING IR YEAR	EXPENS	sks
	·(e)		Entire line			State (e)		(6)		Entire (e	e line			State*	
1 2	MAINTENANCE OF WAY AND STRUCTULES (2201) Superintendence	*			z z			(2247) Operating joint yards and terminals—Cr.							1
. 1	(2207) Roadway maintenance	1 (2) (1) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			******		-	(2248) Train employees						-	
	(203) Maintaining structures	ACCUMENTATION			******		-	(2249) Train fuel	*****		*****				4
31		100000000000000000000000000000000000000			******	-		(2251) Other train expenses					******		
3		MICHIGAN PROPERTY.			******			(2252) Injuries to persons				*****			4
	(2204) Dismantling retired road property	5324576055500			******		-	(2253) Loss and damage					******		
81	(2208) Road Property-Depreciation				******		-	(2254) Other casualty expenses	****						
81	(2209) Other maintenance of way expenses	*******	******		******			(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr							-
	(2210) Maintaining joint tracks, yards, and other facilities—Dr		******	-			-	(2256) Operating joint tracks and facilities-Dr.							
	(2210) Maintaining Joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.			-	**********	-	-	(2257) Operating joint tracks and facilities-Cr.		-	-	-		-	
1	Total maintenance of way and struc	STRANSCOON	-	-	DECEMBERS	STORES PRO	-	Total transportation—Rail line	Mathophys	DES AUGUS	-	-MARKETON	NO. HEROSCH	-	
	MAINTENANCE OF EQUIPMENT	* 1	1 1	x x	* *	* x	* x	MISCELLANEOUS OPERATIONS						x x	
	(2221) Superintendence	*****			78424987	******		(2288) Miscellaneous operations						İ	
	(2222) Repairs washop and power-plant machinery	******						(2256) Operating joint miscellaneous facilities—Dr							
	(2223) Shop and power-plant machinery-		******	*****		******		(2266) Operating joint miscellaneous facilities Cr							
	Depreciation. (2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs.							Total miscellaneous operating	CONTRACTOR OF THE PARTY OF	-		150540.0002	-	-	9
	(2226) Car and highway revenue equipment	********				1		GENERAL	X 1		×	x x	1 1	x x	1
933 8 3	(2227) Other equipment repairs	PASSION NEWS	500 S S S S S S S S S S S S S S S S S S	-	*******		-	(2381) Administration				*****			1
800 M	(2228) Dismantling retired equipment	COST A TRACTOR	******	1	*******	******	-	(2363) Insurance		SS MARKET			******		1
	(2229) Retirements Equipment		******				-	(2264) Other general expenses		-	****		******	******	1
30		FEET STATES				Maketon in his o		(2266) General joint facilities—Dr	S MINK SEE				******		1
-	(3234) Equipment—Depreciation				******	*****		(2286) General joint facilities—Cr	-	-	-			-	Ļ
20	(2236) Other equipment expenses	******		*****	*******	******	*****	Total general expenses	SERVICE SAME	2000	neren a	DERMINAT	STANDON STAND	TOPAL O TOTAL	4
	(2236) Joint maintenance of equipment ex- penses—Dr. (2237) Jeint maintenance of equipment ex-		*******		******			RECAPITULATION	* *	×	×	x x	* *	* *	1
	(2237) Joint maintenance of equipment ex- penses—Cr. Total maintenance of equipment			-	*********		-	Maintenance of way and structures					******	*******	ľ
1		CEPHONICE	No. to A Print State	PERSONAL PROPERTY.	972/AL/-12F000	THE REAL PROPERTY.	COCCUSION	Maintenance of equipment					******		Į.
1	TRAFFIC	* *	* *	2 2	* *	x x	* *	Traffic expenses	****				*******	*******	Į.
1	(2240) Traffic Expenses	STATISTICS OF THE PARTY OF THE	Maranian de	District Control	SECTION AND IN	SETTILLIS ASSERT	OLC SERVICE	Transportation-Rall line						****	1
1	TRANSPORTATION-RAIL LENE	* 1	* *	x x	* *	x x		Miscellaneous operations							L
1	(2241) Superintendence and dispatching	******			******			General expenses							
1	(2242) Station service	******	******			********		Grand Total Railway Operating Exp							ſ
1	(2243) Yard employees	*****	******	******					100000					ar restriction to	-
1	(3244) Yard swatching foel	V 20 - 1 - 2	*****			******		***************************************	*****						
1	(2245) Miscellaneous yard expenses	******			*******										
1	(2245) Operating joint yard and terminals-Dr.														

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Oive 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 colder 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," 334, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	revenue of the year (Acct. 502 (b)	luring	Total e	expenses d the year Acct. 534)	laring	Total to	azes applica the year loct, 535)	able
		1						•		
50		*******		******		********		********		
51	***************************************			*******			******	*******	********	
52		******		*******				******	******	
53	***************************************	*******		*******	********		******	********		
54	***************************************						Precens			
55	***************************************					*******	*******			
56		********			*******					-
57	***************************************			Land			*******	********		
C8	***************************************	*******		1		******				
68					******					
100	***************************************			1000000						
61	, Torat.	********								

2361. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

-				L	JHE OPERATE	ST REPOND	BHY		-
Line		Class 1: 1	Ane owned	Class 2: Lintery on	ne of propria- mpairies		ne operated r lease	Class 4: L under	ine operated contract
No.		Added Guring year	Total at end of year	Acded during year	Total at and of year	Adde".	Total at end of year	Added during year	Total at end of yea
	(a)		(6)	(0)		-			
1	Miles of road				******				******
2	Miles of second main track								
3	Miles of all other main tracks				******				
	Miles of passing tracks, crossovers, and turnouts								
6	Miles of way switching tracks								
	Miles of yard switching tracks								
7	All tracks							1	
		L	INE OPERATE	BY RESPOND	ENT		WNED BUT NOT		
Man		Class 8: L under tra	ine operated kege rights	Total lit	se operated		SONDENT		
Line No.	Item		maral at	At bodrale	At close	Added	Total at		
		Added during year	Total at	At beginning of year	year (n)	during yes			
	<u>()</u>	——————————————————————————————————————		1	-				
1	Miles of road								*****
2	Miles of second main track								
3	Miles of all other main tracks		******						~~************
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial								******
	Miles of way switching tracks—Other								*********
7	Miles of yard switching tracks—Industrial				*** ******* ***	***		****	**********
8	Miles of yard switching tracks-Other					-			*****
9	All tracks								

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of leases (e)	Amo	ount of rent ring year (d)
11 12				*********	
13 14 15			TOTAL		

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Approvat of rent during year
21			***************************************	
23	***************************************			
24	***************************************		TOTAL	

2395. INCOME TRANSFERRED TO OTHER COMPANIES 2364. CONTRIBUTIONS FROM OTHER COMPANIES Name of transferes Mame of contributor

INDEX

Page No.	,	Page No.	
10-11	Investments in affiliated companies	8	Affiliated companies-Amounts payable to
	Miscellaneous physical property	10-11	Investments in
	Road and equipment property Securities owned or controlled through nonre-		Amortization of defense projects-Road and equipment owned and leased from others-
. 12	porting subsidiaries	10	Will other 5-
	Other	4-5	Balance sheet
			Cartial stock
	Loans and notes payable	5B	Surplus
32	Locomotive equipment	19	Car statistics
. 26	Mileage operated	33	Changes during the year
	Owned but not operated	29	Compensation of officers and directors
	Miscellaneous-Income	28	Consumption of fuel by motive-power units
25	Charges	27	Contributions from other companies
	Physical property		Polit Posted sometimes
	Physical properties operated during year	5B	In default
	Rent income	20	Depreciation base and rates-Road and equipment owned and used
	Motor rail cars owned or leased	13	and leased from others
33	MANAY 1911 CRES ON INCO OF TENDER PROPERTY AND ADDRESS OF THE PROPERTY OF THE	14	Leased to others
21	Net income	19	Reserve-Miscellaneous physical property
		17	Road and equipment leased from others
	Oath	16	To others -
	Obligations-Equipment	15	Owned and used
	Officers-Compensation of	2	Compensation of
	General of corporation, receiver or trustee Operating expenses-Railway	29 23	Dividend appropriations
	Revenues-Railway	40	
	Ordinary 'ncome	3	Elections and voting powers
20	Other deferred credits	28	Employees, Service, and Compensation
20	Charges	32-33	Equipment-Classified
10-11	Investments	33	Company service
		8	Covered by equipment obligations
32-33	Passenger train cars	13	Leased from others—Depreciation base and rates Reserve
29	Payments for services rendered by other than employees Property (See Investments)	17	To othersDepreciation base and rates
	Proprietary companies	16	Reserve
5B	Purposes for which funded debt was issued or assumed	32	Locomotives
	Capital stock was authorized	8	Obligations
		13	Owned and used-Depreciation base and rates
33	Rail motor cars owned or leased	15	Reserve
26	Rails applied in replacement	32-33	Or leased not in service of respondent Inventory of
24	Railway operating expenses	32-33	Expenses-Railway operating
23 21	Tax aceruals	26	Of nonoperating property
5B	Receivers' and trustees' securities	21	Extraordinary and prior period items
25	Rent income, miscellaneous		
25	Rents-Miscellaneous	33	Floating equipment
27	Payable ************************************	30A	Freight carried during year-Revenue
27	Receivable	32	Fuel consumed by motive-power units
19	Retained income-Appropriated	28	Cost
22	Unappropriated	5B	Funded debt unmatured
30A 23	Revenues-Railway operating	-	
26	From nonoperating property	26	Gage of track
7	Road and equipment property-Investment in	2	General officers
13	Leased from others-Depreciation base and rates		
17	Reserve	2	Identity of respondent
14	To others-Depreciation base and rates	33	Important changes during year
16	Reserve	THE RESERVE OF THE PERSON NAMED IN	Charges, miscellaneous
13 15	Owned-Depreciation base and rates	25	From nonoperating property
13	Used-Depreciation base and rates	25	Miscellaneous
15	Reserve	25	Rent ************************************
26	Operated at close of year	27	Transferred to other companies
26	Owned but not operated	32-33	Inventory of equipment

INDEX--Concluded

Pa	ge No. 1	
Securities (See Investment) Services rendered by other than employees	29 36-38 30	Tax accruals—Railway Ties applied in replacement Tracks operated at close of year
Statistics of rail-line operations	31 5B	Unmatured funded debt
Reports Security holders Voting power	3 3 3	Verification
Stockholders	19 31	Weight of rail