ANNUAL REPORT 1972 CLASS II SUNSET RAILWAY CO. 536000

\$536000

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

O.M.B. NO. 60-R099 11

## ANNUAL REPORT

COMMERCE COMMISSION

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.

(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

SUNSET RAILWAY COMPANY 9th and Jackson Topeka, Kansas 66628 125002600SUNSETARYAA 2
CHIEF ACCOUNTING OFFICER
SUNSET RY CO
ONE MARKET ST
SAN FRANCISCO, CAL. 94105

536000

FORM-C

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

### SPECIAL NOTICE

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

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

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

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

## ANNUAL REPORT

OF

SUNSET RAILWAY COMPANY

FOR THE

## YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office Commission regarding this report:	ce address of officer in charge of correspondence with the
(Name) D. A. Oster	_ (Title)Auditor
(Telephone number) - 913-235-0041 Ext 4120 (Telephone number) (Telephone number	
9th and Jackson Topeka,	Kansas 66628

#### 309. IDENTITY OF RESPONDENT

- 1. Give the exact name \* by which the respondent was known in law at the close of the year . Sunset Railway 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? Yes, Sunset Railway 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 ... 9th and Jackson, Topeka, Kansas 66628
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer		Name and office address of person holding office at close of year	
1	Prevident	R. W. Walker	San Francisco, California	
2	Vice president Gen Mgr	D. G. Ruegg	Los Angeles, California	
8	Secretary	C. R. Lake	Topeka, Kansas	
4	Treasurer	C. R. Lake	do	
8	Comptroller or auditor	D. A. Oster	do	
6	Attorney of general counsel	J. J. Balluff	Los Angeles, California	
7	Vice President	R. D. Spence	San Francisco, California	
8	Vice President	D. K. McNear	do	
9	Manager-Traffic	J. R. Walter	do	
10	AsstauSecretary	W. J. Lunny	do	
11	Asst Secretary	C. E. Eagan	do	
12	Chief engineer	J. G. Fry	Los Angeles, California	
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.

No.	Name of director (a)	Office address (b)	Term expires (c)
31	R. W. Walker	San Francisco	*Merch 13, 1973
32	C. E. Rollins	Los Angeles	do
13	R. D. Spence	San Francisco	do
84	D, K, McNear	do	do
35	***************************************		
36	***************************************		
87			
38			
89	***************************************		*Or when successor is duly
40			elected and qualified.

- 7. Give the date of incorporation of the respondent Mar.ch 20. 1972 8. State the character of motive power used Diesel
- 9. Class of switching and terminal company Not applicable.
- 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 temporal content of the respondent, or (c) express agreement or some other source fourthern Pacific Transportation Company (formerly Southern Pacific Company) and The Atchison, Topeka and Santa Fe Railway Company are the equal swhers of all shares of capital stock of this company.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing Formed by consolidation of Sunset Railway Company and Sunset. Western Railway Company. Articles of consolidation dated March 19, 1912 filed in Office of Secretary of State of California March 20, 1912. Resolution and agreement of consolidate authorized by Board of Directors of Sunset Railway Company at meeting held March 19, 1912 and by Board of Directors of Sunset Western Railway Company held the same date.

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

#### 350. STOCKHOLDERS

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

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

				NUMBER OF VOTES,	CLASSIFIED WITH F	ESPECT TO SECURIT	TER ON WASCH BASE
Line No.	Name of security holder	Address of security holder	Number of votes		BTOCKS		1//
No.	Promo di Producto i Mondaci	Address of Sourity holder	Number of votes to which security holder was entitled	Common	PREF	£48 £2	other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(6)
1	The Atchison, Topeka and				4,	1	
2	Santa Fe Railway Company	Topeka, Kansas	5,000	5,000	*************		
3					***********	***************************************	
		***************************************	****		**************	*************	
6	Southern Pacific	***************************************	****	**************		***************************************	
7	Transportation Company	San Francisco,					
8		California	5,000	5,000		*****************	
9		************************************					
11	***************************************	######################################					
12		**************************************	***			***********	
13	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				************		
14				***************			
15			****				
16							
17	***************************************	*******************************		••••••••••••	***************************************		
19						************	
20					*************		
21							***************************************
22	~~~~					********	
Z		***************************************					
25	* *************************************	*****************************	*** ***********************************		*******		
26			***		************	*************	****: - **********
27	***************************************				***************************************	*************	
28		***************************************					
29	*******						
30	Wanni dalah	*************************************					
Sun	(Concluded) set Railway Company was in	corporated under the	laws of Cali	fornia Mar	ch 17 190	10	
Sun	set Western Railway Compan	y was incorporated und	der the laws	of Califo	rnia. June	18. 1908	
Cal	ifornia Civil Code titles	(1) and (3) of part (4)	) of the fi	rst divisi	on.		****************
Sun	set Railroad Company const	ructed from Gosford, (	California i	n a genera	1 southwes	terly dire	ection to
Mar	icopa, California, a dista	nce of about 32,75 mil	les and also	construct	ed a track	connection	on with
.20	Atchison, Topeka and Sant mile, Financed through s	a re Kallway Company	it Kern June	tion, Cali	fornia, a	distance of	of about
Sun	set Western Railway Compan	v constructed from De-	tland Cali	fornia whi	ch (e loc	eted on ti	
str	ucted line of the Sunset R	Milroad 350A, STOCI	CHOLDERS REPO	ORTS Company	v in a ga	nerel nere	- h
dir	ection to Shale, Californi ues. 1. The res	a distance of about	17.11 male	s. Finance	through	stock and	bond
1.55	two copi	es of its latest annual report to neck appropriate box:	stockholders.	anto, mineulat	er, upon prepa	ration,	*
		☐ Two copies are attached	to this report.				
		Two copies will be submi	tted(date)				
			(3310)				
		No annual report to stock	holders is prepar	red.			

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

sistent with those in the supporting schedules on the pages indicated.

The entries in column (a) should be restated to conform with the account-

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be conobtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

n.,	Dana	ree or	beginnin	g of year		Account or item (b)					B	lance	at close	of year
		1				CURRENT ASSETS							1	1
			193	068	(701)	Cash					S		111	
1						Temporary cash investments						-	298	612
1						Special deposite				255397 030				
1						Loans and notes receivable								
1			11	305		Traffic and car-service balances—Debit				2015/2002/201	10000			
1	*****				No. of the last of	Net balance receivable from agents and conductors				775,7502.5	10000		16	450
	*****		22	674		Miscellaneous accounts receivable				APPENDING	10000			56
1		*****	6.6.	VI.X.		Interest and dividends receivable								
1	*****		23	503		Accrued accounts receivable							23	86
				-3454544	(810)	W 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					100			1
1			*******		(711)	P	*******************			*******	*****			
1		*****	4	135	(711)	Prepayments	*********************	********		*******			4	13
1		****	6	906		and any property of the second	***************************************							33
1	***	-	261		(713)	Other current assets							460	
1	157651370	ensures	201	distribut		Total current assets	*******************	~******		*******	-	M. PATERIAL	-	-
1						SPECIAL FUNDS	(b <sub>1</sub> ) Total book assets at close of year	(b) Re	spondent	's own.				
1					(715)	Sinking funds								
-	*****	******	*******	*******										*****
1	*****	*****		********		Capital and other reserve funds					*****		*******	
1	-				(113)					10000000				
1	PEARGO	L-JERNS	NAME OF TAXABLE PARTY.	HIANGE SHOP		Total special funds	******************	******			-	DESCRIPTION OF THE PARTY OF THE	ON SHAP THE REAL	-
1		1				INVESTMENTS								1
1			*******	431	(721)	Investments in affiliated companies (pp. 10 and 11)	**********************	*******	******					43
1			*******	19.7.1										7.7.
1	-			7.21	(723)	Reserve for adjustment of investment in securities—Cred							-	43
1	SERVICE	-	2009/PRINCESS	431		Total investments (accounts 721, 722 and 723)		******		*****	-	name of	OFFICE PROPERTY.	100
1		.1				PROPERTIES							282	112
		1	296	614	(731)	Road and equipment property (p. 7)	**********		~~~~	775		1	202	13
	*			z z	5.4	Road		1	228	603				x
	x			x x		Equipment	***********					*	x x	×
,				x x		General expenditures			53	527		x	x x	×
,	×	2	1 x			Other elements of investment						×	x x	z
			x x			Construction work in progress					140,751	x	z x	×
					(732)	Improvements on leased property (p. 7)								
8					,,,,,	Road								
			* ×			Equipment		200000000000000000000000000000000000000						
	*		7 7	x x		General expenditures							x .	
	-	1	296	614		Total transportation property (accounts 731 and 73							282	13
1	22000.0		(163	774)	(795)					ASSESSED FOR THE PARTY OF THE P			(159	11
	****	****	3.4.4.4.			Accrued depreciation—Road and Equipment (pp. 15 and						*****	2	
	-	-	7163	774)	(736)	Amortization of defense projects—Road and Equipment (					-	-	(159	11
'	-	1		840		Recorded depreciation and amortization (accounts 73				100000000000000000000000000000000000000		1	123	01
	2000000	messa.				Total transportation property less recorded depreciat				0100000000	DEFECT OF	EST. 100		32
1	****		51	325		Miscellaneout physical property					0			36
,	-			205	(738)	Accrued depreciation-Miscellaneous physical property (p					-		51	32
0	200000	NAME OF TAXABLE	51			Miscells neous physical property less recorded depreci				******	CHARLE OF	conse		
	OE/OUTS	texture.	184	165		Total properties less recorded depreciation and amo		28 line 4	0)		MINISTER S	ment	174	.7.3
			10	200		OTHER ASSETS AND DEFERRE	D CHARGES						4.2	28
			43	289	(741)	Otb'sr assets		******		*******			203	20
		*****		*****	(742)	Unamortized discount on long-term debt		*******			****			KK
				961	(743)	Other deferred charges (p. 20)	********						-	09
5			_61	250		Total other assets and deferred charges				1976	-	-	107	
,		1	507		/	TOTAL ASSETS						1	742	34
-	-	-	-	Mary restriction of the last o		THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T	NO COLUMN DUTING THE WAY AND THE PARTY OF TH	UPA CHEMINA		-	-			
Ne	OTE.	See 2	oge 5A	or explan	atory not	es, which are an integral part of the Comparative General Balance Sheet.				-				-
							-							

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

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.

No.	Balance a	t beginn	ing of year	should be restated to conform with the account   hereunder		Balance	st clo	o of we
		1	T	(b)			(e)	,
47				CURRENT LIABILI	TIES		The state of the same	T
18	*********			(751) Loans and notes payable (p. 20)	***********************************			1
9	********			Cledit				188
0	***********	2	139					117
1	*********		1	A THE PROPERTY OF THE PARTY			P-001/2011/01/11	146
	********			and a second an end of the first			E 73 (C) (3) (C)	1
12	**********		*******					
13	********			757) Unmatured interes Accrued	00403808090.34690.48390.4839		******	1
14	*****	22	799	758) Unmatured dividend declared	~~~~~		******	1
15	********			758) Unmatured dividend declared. 759) Accrued accounts payable			220	109
18		10	681	700) Federal income taxes accrued			27	190
7			552	701) Other taxes accrued			75	157
8			715	763) Other current lislities			28	36
9	WEEKENS	98	883	Total current liabilities (exclusive of long-term	laht dua within and a		282	
1				LONG-TERM DEBT DUE WITE	(The case within one year)	AND DESCRIPTION OF THE PARTY OF	202	31
1				DEDI DEE WIII	IN ONE YEAR			1
10	-			764) Equipment obligations and other data ( **	(b) Total issued (b) Hel	ndeat		
-				764) Equipment obligations and other debt (pp. 5B and 8).			-	_
1				LONG-TERM DEBT DUE AFT	ER ONE YEAR			
. 1				746) Post of the second	(b) Total issued (b) Hel-	by or adent		
2			*******	765) Funded debt unmatured (p. 5B)				
1	********	ven++++		soy squipment obny, setons (p. 8)				1
8 1	******	••••••	*******	767) Receivers' and Trustees' securities (p. 5B)			******	
4	********	168		The same and the same of the s			******	
5  -		THE REAL PROPERTY.	117	789) Amounts payable to affiliated companies (p. 8)			168	ïï
5	MICHAEL PROTE	168	11/	Total long-term debt due after one year			168	11
1	1			RESERVES			Message Lines	SECOND
7 -	********			771) Pension and welfare reserves				
8 -			*******	772) Insurance reserves	***********************************			
. L			- 1	7A) Casualty and other assessment	***************************************			
				774) Casualty and other reserves	************************************			-
"	MICHAEL TO	Mark Lan	THOTA CARE	Total reserves		SERVICE SERVIC	-	atomics.
. 1				OTHER LIABILITIES AND DEFE	RRED CREDITS			
. 1	********	*******	*******	(81) Interest in default	***************************************			
1	********	*******	*** *****	82) Other liabilities			- 1	
8 1		23	810	83) Unamortized premium on long-term debt	***************************************		- 1	
1	********			84) Other deferred credits (p. 20)			23	074
·  -			-	85) Accrued depreciation—Leased property (p. 17)				*****
6	-	23	142	Total other liabilities and deferred credits			23	07/
1			- 1	SHAREHOLDERS' EQ	JITY	ACCRECATION CONTRACTOR	-	444
1				Capital stock (Par or stated				
1	,	000	000			by or		
7	-	000	000	91) Capital stock issued—Total	1 000 000 None		000	00
1		,,,,,,,,		Common stock (p. 5B)	1 000 000 None	veren similalated but		
1				Preferred stock (p. 5B)			20.	22.
				92) Stock liability for conversion	*******************************	******	-	-
-		249	705)	02) Discount on control and the	***************************************			
		750	295	93) Discount on capital stock	**********************		249	70
1	-	DANSENS NAME:	TO LANCOUS CO.	Total capital stock	*******************************		750	29
1		- 1		Capital Surplus				
r				94) Premiums and assessments on capital stock (p. 19)				*****
1		*******		95) Paid-in surpius (p. 19)				
1				96) Other capital surplus (p. 19)	***************************************			
	-	THE OTHER DESIGNATION OF THE PERSON OF THE P	SFS-ROMEN	Total capital surplus				
1				Retained Income				N. SHIPESION
1-				97) Retained income—Appropriated (p. 19)			1	
-		467	100	98) Retained income—Unappropriated (p. 22 )		5	18	54
-		467	200	Total retained income			518	54
-	1	217	295	Total shareholders' equity	***************************************		268	
	1	507	3.7	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				
-	THE PERSON NAMED IN	-		notes, which are an integral part of the Comparative General Balence Sheet.			142	241

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

And the same of th	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	ents.			
<ol> <li>Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions resu Procedure 62-21 in excess of recorded depreciation. To subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated ne authorized in the Revenue Act of 1962. In the event p contingency of increase in future tax payments, she am (a) Estimated accumulated net reduction in Feder facilities in excess of recorded depreciation under section</li> </ol>	Code because of accelerate liting from the use of the he amount to be shown allowances for amortizate tincome tax reduction reprovision has been made in acounts thereof and the acral income taxes since Details of the code	ted amortisation of er new guideline lives, a in each case is the ne tion or depreciation of alized since December the accounts through counting performed a seember 31, 1949, bee	mergency facilisince December accumulated as a consequer 31, 1961, been happropriation should be show ause of accele	ities and acceler or 31, 1961, pur i reductions in nice of accelera- ause of the inve- ns of surplus or ra.	ated depreciation suant to Revenue taxes realized less ted allowances in stment t-x credit otherwise for the tion of emergency
(b) Estimated accumulated savings in Feder					
and computing tax depreciation using the items in					
-Accelerated depreciation since December					
-Guideline lives since December 31, 1361			in horomae ,		
-Guideline lives under Class Life System Act of 1971.			ber 31, 1970,	, as provided	n the Revenue
(c) (i) Estimated accumulated net income tax	reduction utilized sin	ce December 31, 1	961, because	of the inves	ment tax credit
authorized in the Revenue Act of 1962, as amend-					
(ii) If carrier elected, as provided in the I	Revenue Act of 1971,	to account for the	investment	tax credit unc	ler the deferral
method, indicate the total deferred investment tax	credit in account 784,	Other deferred cred	its, at beginn	ing of year \$ -	None
Add investment tax credits applied to	reduction of curre	nt year's tax li	ability but	deferred for	accounting pur-
poses					
Deduct deferred portion of prior year's inve	estment tax credit used	to reduce current y	ear's tax ac	orual (	None
Other adjustments (indicate nature such as					**
Total deferred investment tax credit in acc					
(B.B.)	-1 ( t b	of accelerated amorti	zation of certa	ain rolling stock	
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Internation of Section 184 of the Internation in Federal	al Revenue Code				none
31, 1969, under provisions of Section 184 of the Interm (e) Estimated accumulated net reduction in Feder	al Revenue Code al income taxes because	of amortization of ce			none
<ol> <li>1969, under provisions of Section 184 of the Intern (e) Estimated accumulated net reduction in Feder</li> <li>1969, under the provisions of Section 185 of the In</li> </ol>	al Revenue Code	of amortization of ce			none
<ul> <li>31, 1969, under provisions of Section 184 of the Interm (e) Estimated accumulated net reduction in Feder</li> <li>31, 1969, under the provisions of Section 185 of the In</li> <li>2. Amount of accrued contingent interest on fund</li> </ul>	al Revenue Code	of amortization of ce			HOHE
<ol> <li>1969, under provisions of Section 184 of the Intern (e) Estimated accumulated net reduction in Feder</li> <li>1969, under the provisions of Section 185 of the In</li> </ol>	al Revenue Code	of amortization of ce			HOHE
<ul> <li>31, 1969, under provisions of Section 184 of the Interm (e) Estimated accumulated net reduction in Feder</li> <li>31, 1969, under the provisions of Section 185 of the In</li> <li>2. Amount of accrued contingent interest on fund</li> </ul>	al Revenue Code	of amortization of ce		-way investmen	HOHE
<ul> <li>31, 1969, under provisions of Section 184 of the Interm (e) Estimated accumulated net reduction in Feder</li> <li>31, 1969, under the provisions of Section 185 of the In</li> <li>2. Amount of accrued contingent interest on fund</li> </ul>	al Revenue Code	of amortization of ce		-way investmen	HOHE
31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In  2. Amount of accrued contingent interest on fundamental properties of obligation	al Revenue Code al income taxes because itemal Revenue Code ed debt recorded in the b  Year accrued	of amortization of ce		-way investmen	t since December
31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In  2. Amount of accrued contingent interest on fundamental properties of obligation	al Revenue Code	of amortization of ce		-way investmen	none
31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In  2. Amount of accrued contingent interest on fundamental properties of obligation	al Revenue Code al income taxes because ternal Revenue Code ed debt recorded in the b  Year accrued	of amortization of ce	rtain rights-of	-way investmen 8	t since December
31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In  2. Amount of accrued contingent interest on funda  Description of obligation	al Revenue Code- al income taxes because ternal Revenue Code- ed debt recorded in the b  Year accrued  rease in per diem rates for	of amortization of ce  alance sheet:  Account No.	rtain rights-of	Amount stillenent of disp	None  None
31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In  2. Amount of accrued contingent interest on funda  Description of obligation  3. As a result of dispute concerning the recent ince	al Revenue Code- al income taxes because ternal Revenue Code- ed debt recorded in the b  Year accrued  rease in per diem rates for	of amortization of ce  alance sheet:  Account No.  ruse of freight cars in for which nettlement	rtain rights-of-	Amount stillenent of disp	None  None
31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In  2. Amount of accrued contingent interest on funda  Description of obligation  3. As a result of dispute concerning the recent ince	al Revenue Code- al income taxes because ternal Revenue Code- ed debt recorded in the b  Year accrued  rease in per diem rates for	alance sheet:  Account No.  use of freight curs in for which nettlement As rece	terchanged, se has been defe	Amount  S  Amount  S  S  Amount  S  Amount  S  Amount  S  Amount	None  None  None
31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In  2. Amount of accrued contingent interest on funda  Description of obligation  3. As a result of dispute concerning the recent ince	al Revenue Code- al income taxes because ternal Revenue Code- ed debt recorded in the b  Year accrued  rease in per diem rates for	of amortization of ce  alance sheet:  Account No.  ruse of freight cars in for which nettlement	terchanged, se has been defe	Amount stillenent of disp	None  None  None  Amount not
31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In  2. Amount of accrued contingent interest on funda  Description of obligation  3. As a result of dispute concerning the recent inception deferred awaiting final disposition of the matter.	al Revenue Code- al income taxes because itemal Revenue Code- ed debt recorded in the b  Year accrued  rease in per diem rates for The amounts in dispute	of amortization of ce  alance sheet:  Account No.  use of freight curs interpretation of ce  As reco	terchanged, se has been defe	Amount  ttlement of disprod are as follows.	None  None  None
31, 1969, under provisions of Section 184 of the Intem  (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In  2. Amount of accrued contingent interest on funda  Description of obligation  3. As a result of dispute concerning the recent incepted deferred awaiting final disposition of the matter.  Per	al Revenue Code- al income taxes because itemal Revenue Code- ed debt recorded in the b  Year accrued  rease in per diem rates for The amounts in dispute	of amortization of ce  alance sheet:  Account No.  ruse of freight curs int for which nettlement  As rec  Amount in dispute	terchanged, se has been defe	Amount  ttlement of disprod are as follows.	None  None  None  Amount not

funds pursuant to provisions of reorganisation plans, mortgages, deeds of trust, or other contracts......

### 670. FUNDED DEBT UNMATURED

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

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

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

				INTERES	T PROVISION			T.	to all to be							The Control of the Co			ne jeu		INTERE	ST DUBI	NG YEAR	
Line No.	Name and obsracter of obligation (8)	date of tisrue	Date of maturity	Rate percent per annum (d)	Detes due	Total and	actually issued  (f)	beld b	y or for residentify pierities by s	spondent siged ymbol	Total	issued (h)	actually	by or (Ide	duired and for responsatify pled sties by sy "P")	i held ndent iged mbol	Actua	dly outsi	noding year		Accrued		Actually	paid
1	None				**********	8		•			\$			3			•			•		8	(4)	
3	****	******			**********	·																		
6					Total.	-	<u> </u>			*****	******													
8	Funded debt canceled: Non Purpose for which issue was	ninally is authori	ssued, \$.zed†		No	one sne			*******	Actus	lly iss	ued, \$.			None									-
									CADITA															

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 assume any securities.

											PAR	VALUE OF	PAR V	ALUI	E OR S	SHARES	OF N	ONPAR STOCK	A Z	CTUAL	LY OUT	STANDING A	TOLOS	E OF YE	AR
No.	Class of stock	Date issue was	Par ve	sitte per		Authori	medit	1	Authenti	rested	Nomi	nally issued	and				Reso	quired and held				SHARRS 1	PUDBELLA	PAR VAL	JE
	(1)	(p)		(e)		(d)			(0)		(Iden:	or for respon tify piedged s by symbol ". (f)	ecu- P")	otal a	issued (g)	actually	(Ident rities	for respondent ify pledged secu- by symbol "P"; (h)	Par	value of y stock	ar-value	Number (f)		Book valu	
12	Common	3-20-19	8	100	1	000	000	1	000	000				1	000	000	8			1 000	000				
12									*****		*****									1000	000				
12 (	****************************											1 1				\$125hu85199	THE STREET				Name of the Party				
14			CONTRACTOR DESIGNATION OF THE PERSON OF THE	The second second second									AND DESCRIPTION OF THE PARTY OF				Britain Colonia, Colonia			CONTRACTOR OF THE PARTY OF THE	75 TO 10 TO				

Actually issued, \$ None

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized f Acquisition of Railway

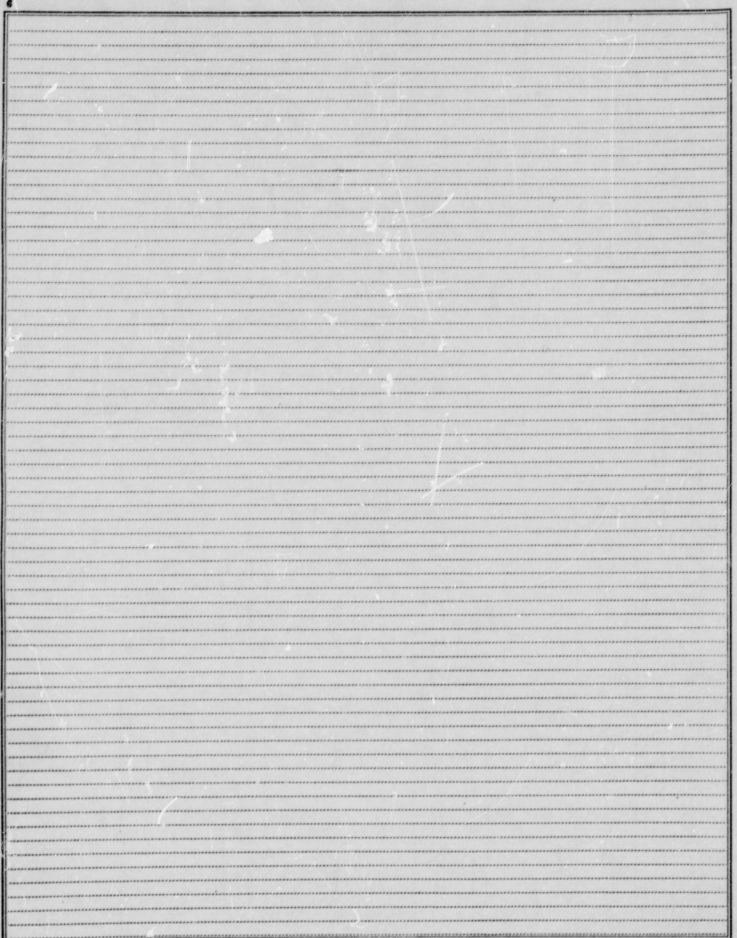
The total number of stockholders at the close of the year was .... Two ... (2)

## 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.

Line		Nominal		Rate	T PROVISIONS	_			TOTAL RESPO	PAR VALU	TE HELD	BY OR FOR OF YEAR				INT	RBTST DI	TRING YEAR
No.	Name and character of obligation  (a)	date of issue (b)	maturity (e)	percent per actium (d)	Dates due	T	otal par value suthorized †	N	ominally	issued	Nomin	nally outstanding	actur al	otal par vi ally outstr t close of y	anding lear	Accrue	-1	Actually paid
22	None												3					
2	***************************************								-									
13	***************************************									-			******					
N	***************************************										*******							
25	***************************************									-								*** ******
					There		1 1									1		

lic authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stock holds



#### 791. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.	Account (a)	Balanc	of year (b)	nning	Groe	s charges (	luring	Cred	its for pro d during (d)	perty /ear	Bali	of year	loss
. 1	//× 97 / - /		25	422		1			1	622		24	01
1	(1) Engineering		285	433 960		*********				523	*******	285	910
2	(2) Land for transportation purposes	********			*******		******						1
3	(2) Other right-of-way expenditures	********	227	698			*******			******		227	698
1	(3) Grading			.030			*******	*******				Ar de I	1.030
	(5) Tunnels and subways		71	228			*******				*******	71	228
0	(6) Bridges, trestles, and culverts												
7	(7) Elevated structures	********	137	898	******		******				*******	137	898
	(8) Tics	********		570	*******				17273737				57
.	(9) Rails			489	*******			********					48
10	(10) Other track material			521								72	******
11	(11) Ballast			242	*******			******			********	*****	24
12	(12) Track laying and surfacing			297			******	*******					
1.8	(13) Fences, snowsheds, and signs							******				12	
14	(!6) Station and office buildings	COMPANY AND INCHES		294			******			******		2	294
15	(:7) Roadway buildings			513	******		*******	*******					51;
16	(13) Water stations		1	434						******		k	434
17	(19) Fuel stations			187									18
18	(20) Shops and enginehouses			10/			******	******				******	18
19	(21) Grain elevators	*******			********								
20	(22) Storage warehouses	and the same of	December of		******		******						
21	(23) Wharves and docks		*******								*******		
22	(24) Coal and ore wharves						*******					******	
23	(25) TOFC/COFC terminals											*******	
24	(26) Communication systems		15	150				******	13	154		1	996
25	(27) Signals and interlockers		5	867								5	86
26	(29) Power plants	********	******					********				*******	
27	(31) Power-transmission systems			229				*******					229
28	(35) Miscellaneous structures							*******			*********	*******	
29	(37) Roadway machinea		1	011			BORNHEON	*******			*********	1	011
80	(38) Roadway small tools			552							********		552
31	(39) Public improvements—Construction		9	707					l			9	707
82	(43) Other experditures—Road								L				
33	(44) Shop m*e.,												
34	(45) Power-plant machinery												
36	Other (specify and explain)											-	
25	TOTAL EXPENDITURES FOR ROAD	1	242	280				-	13	677	1	228	603
27	(52) Locomotives									******			
38	(53) Freight-train cars											*******	
29	(54) Passenger-train cars					1							
40	(55) Highway revenue equipment												
4	(56) Floating equipment												
43	(57) Work equipment												
12	(58) Miscellaneous equipment	CRUSSISIAS 113											
	TOTAL EXPENDITURES FOR EQUIPMENT.	SALKS AND STREET, SALES											
65	(71) Organization expenses		1	361								1	361
	(76) Interest during construction.			046						620			426
17	(77) Other expenditures—General			927						187			740
18	Total General Expenditures			334						807			527
	TOTAL GENERAL EXPENDITURES	1	296	614	THE PROPERTY.	THE PERSON NAMED IN	MINISTERNIS .	THE HUMBER THE	14	484	1	282	
	(80) Other elements of investment.								- Maria	and the latest of the latest o			
.	18 1 Maria 4 College Control of the Control of Control												
	(90) Construction work in progress	-	296	441	STREET, STREET	THE REAL PROPERTY.	-	-	-	484	-	200	130

#### 861. 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 | controlling the respondent; but in the case of any such inclusion, 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.

the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	TARY COMPANY		Invactma	t in two					1		T		
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing cracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	portation (account and	property Nos. 731 782)	Capita (secount	l stock No. 791)	Unm debt (s	stured funded secount No. 765	De (F &	bt in default ount No. 768)	affilia (aco	nts pays ted somp bunt No.	panies (790)
		1		E 600 1988				T	3	1			8			1	I
1	None																]
2	*************																
3																	
										******				·			
	***************************************																
														l			

#### 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 (a)	Rate of interest (b)	1	Raisnoe at ! of yo (c)	negin ar	ring	Balance	st close (d)	of year	Intere	Fear (e)	during	Ince	resi paid year (f)	during
21 22	Southern Pacific Transportation Company The Atchison, Topeka and Santa Fe Railway Company	*	*		34	059 058	•	84	059 058	*	None			None	
23															
25		TOTAL		10	58	117		168	117						

#### 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 (s) 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	t price of equip- nt acquired (d)	Cash p	paid on accept of equipment (e)	t-	Actually clos	outstandin e of year (f)	g at	Interest	accrued dur year (g)	tng	Interes	paid du year (h)	gring
			%					1							\$		
0		************************************						-									
2 4		**********************************						1	1								
		***************************************	None														
46		######################################				1											
48			***********									******					
50		***************************************				1											

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

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies." and 732, "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 "alue 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 reto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parior 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 32 //
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (g), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (h), 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 issued or assumed by respondent.

													NAME AND ADDRESS OF THE OWNER, OR WHEN			NAME AND ADDRESS OF THE PARTY.
-					1			TECHE	Invests	ENTS A	T CLC	E OF YE	AB			
						***		PAR V	LUE OF		-	-	and the same of the same	AR		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	-			T			T	-		T		
240.	No.	240.				Pledge	d	1	Unplade	ged	1	In sinkingscrance, other fur	and	T	otal par	value
	(a)	(b)	(e)	(d)		(e)			(1)			(8)	11/10		(h)	
				%	\$			18			8					1
1								-				-	-			
2													-			
3												-	-			
4												-				
5									None			-	-			
6																
7													-			
8													-			
9												-	-			
10				******					-			.				
											******					
															******	
											*******					
		******					***********									
							*******									
					*****			*******		******						
																*******
*****			1992 OTHER INVEST	MENTS	(See	nade 9	for In	etrue	tions)							
			1002. OTHER INVEST	MENTS	(See	page 9	for In		-					********		
			1002. OTHER INVEST	MENTS	(See	page 9			INVESTM	Mary Street Constraint	Banker, James Server	SHIP OF THE PERSONS AND	or other designation of the last of the la			
	Ac-				(See	page 9			-	Mary Street Constraint	Banker, James Server	SHIP OF THE PERSONS AND THE	or other designation of the last of the la	AB		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lieu reference, if any		(See			PAR VA	INVESTM	MOUNT	HELD	AT CLOSE	OF YE	T		
Line No.	Ac- count No.		Name of issuing company or government and description of security lieu reference, if any		(See	Pledged		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkingsurance, other fur	OF YE	T	otal par	value
Line No.	Ac- count No.	Class No.						PAR VA	INVESTM	MOUNT	HELD	AT CLOSE	OF YE	T	otal par	value
Line No.	(a)	(b)	Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkingsurance, other fur	OF YE	T		value
Line No.	(a)	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Pacific Southcoast Freight Bureau			Pledged		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkingsurance, other fur	OF YE	T		value
	(a)	(b)	Name of issuing company or government and description of security flen reference, if any  (e)  Pacific Southcoast Freight Bureau  Total F-3	y held, also		Pledged		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkingsurance, other fur	OF YE	T		value
21	(a)	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Pacific Southcoast Freight Bureau	y held, also		Pledged		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkingsurance, other fur	OF YE	T		value
21 22	(a)	(b)	Name of issuing company or government and description of security flen reference, if any  (e)  Pacific Southcoast Freight Bureau  Total F-3	y held, also	•	Pledged (d)		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkingsurance, other fur	OF YE	T		value
21 22 23	(a)	(b)	Name of issuing company or government and description of security flen reference, if any  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	•	Pledged (d)		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkingsurance, other fur	OF YE	T		value
21 22 23 24	(a)	(b)	Name of issuing company or government and description of security flen reference, if any  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	•	Pledged (d)		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkingsurance, other fur	OF YE	T		value
21 22 23 24 25	(a)	(b)	Name of issuing company or government and description of security flen reference, if any  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	•	Pledged (d)		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkingsurance, other fur	OF YE	T		value
21 22 23 24 25 26	722	(b)	Name of issuing company or government and description of security flen reference, if any  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	•	Pledged (d)		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkingsurance, other fur	OF YE	T		value
21 22 23 24 25 26 27	722	(b)	Name of issuing company or government and description of security flen reference, if any  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	•	Pledged (d)		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkingsurance, other fur	OF YE	T		value
21 22 23 24 25 26 27 28	722	(b)	Name of issuing company or government and description of security flen reference, if any  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	•	Pledged (d)		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkingsurance, other fur	OF YE	T		value
21 22 23 24 25 26 27 28 29	722	(b)	Name of issuing company or government and description of security flen reference, if any  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	•	Pledged (d)		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkin surance, other fur (f)	OF YE	**************************************		
22 23 24 25 26 27 28 29 30	722	(b)	Name of issuing company or government and description of security flen reference, if any  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	•	Pledged (d)		PAR VA	INVESTM LUE OF	MOUNT	HELD	In sinkin surance, other fur (f)	or TE.	**************************************	(6)	
21 22 23 24 25 26 27 28 29 30	722	(b) E-3	Name of issuing company or government and description of security flen reference, if any  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	5	Pledged (d)		FAX V	Unpledge (e)	MOUNT STATE OF STATE	it it	In sinkin surance, other fur (f)	or YE.	<b>T</b>	(6)	
21 22 23 24 25 26 27 28 29 30	722	(b) E-3	Name of issuing company or government and description of security  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct, 72	y held, also	5	Pledged (d)		<b>PAR V</b>	Unpledge (e)	and	it is	In sinkin surrance, other fur (f)	OF TE.	<b>T</b>	(6)	
21 22 23 24 25 26 27 28 29 30	722	(b) E-3	Name of issuing company or government and description of security flen reference, if any  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	3	Pledged (d)		\$	Unpledge (e)	and	it is	In sinkin surrance, other fur (f)	OF TE.	<b>T</b>	(6)	
21 22 23 24 25 26 27 28 29 30	722	(b) E-3	Name of issuing company or government and description of security  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	3	Pledged (d)		\$	Unpledge (e)	and	it is	In sinkin surrance, other fur (f)	OF TE.	<b>T</b>	(6)	
21 22 23 24 25 26 27 28 29 30	722	(b) E-3	Name of issuing company or government and description of security  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	3	Pledged (d)		\$	Unpledge (e)	and	it is	In sinkin surrance, other fur (f)	OF TE.	<b>T</b>	(6)	
21 22 23 24 25 26 27 28 29 30	722	(b) E-3	Name of issuing company or government and description of security  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	3	Pledged (d)		\$	Unpledge (e)	and	it is	In sinkin surrance, other fur (f)	OF TE.	<b>T</b>	(6)	
21 22 23 24 25 26 27 28 29 30	722	(b) E-3	Name of issuing company or government and description of security  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	3	Pledged (d)		\$	Unpledge (e)	and	it is	In sinkin surrance, other fur (f)	OF TE.	<b>T</b>	(6)	
21 22 23 24 25 26 27 28 29 30	722	(b) E-3	Name of issuing company or government and description of security  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	3	Pledged (d)		\$	Unpledge (e)	and	it is	In sinkin surrance, other fur (f)	OF TE.	<b>T</b>	(6)	
21 22 23 24 25 26 27 28 29 30	722	(b) E-3	Name of issuing company or government and description of security  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	3	Pledged		\$	Unpledg (e)	and	it is	In sinkin surrance, other fur (f)	OF TE.	<b>T</b>	(6)	
21 22 23 24 25 26 27 28 29 30	722	(b) E-3	Name of issuing company or government and description of security  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	3	Pledged		\$	Unpledg (e)	and	it is	In sinkin surrance, other fur (f)	OF TE.	<b>T</b>	(6)	
21 22 23 24 25 26 27 28 29 30	722	(b) E-3	Name of issuing company or government and description of security  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	3	Pledged		\$	Unpledg (e)	and	it is	In sinkin surrance, other fur (f)	OF TE.	<b>T</b>	(6)	
21 22 23 24 25 26 27 28 29 30	722	(b) E-3	Name of issuing company or government and description of security  (e)  Pacific Southcoast Freight Bureau  Total F-3  Total Acct. 72	y held, also	3	Pledged		\$	Unpledg (e)	and	it is	In sinkin surrance, other fur (f)	OF TE.	<b>T</b>	(6)	

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tal book	value 431 431	•	Far value		1	Book velu	•		INVESTME Par value	NYS DISP	OSED OF	on War	TIEN De	OWN DE	Selling pr		Rate (n)	Am	ount cred	ited to

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

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

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

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

	Class No.	Nan	ne of issui	ng com	pany and	t security	or oth	er intang	tible thin	g in which investment er as in first section)	-	INVEST	KENTS AT	CLOS	B OF YE	AR		INVESTM	ENTS M	ADE D	URING Y	EAR
	No.		made (li	st on sa	ine line i	n second	(b)	and in s	ame orde	er as in first section)	т	otal par (e)	value	To	ota book (d)	value		Par val	lue		Book v	
1														\$	1				1	8	1	T
1	*****							*******		********						*****						
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	•	Par val	Ue	5	Book val	tie	•	Selling p	rios						9							
	•	Par val	Ue	•	Book val	tie		Selling p	rios						9							
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	•	Por val	Ue	•	Book val	tie		Selling p	rios						9							
	•	Por val	Ue	•	Book val	tie		Selling p	rice						9							
	•	Por val	Ue	•	Book val	tie		Selling p	rice						(3)							
	•	Por val	Ue	•	Book val	tie		Selling pr	rice						(3)							
	•	Por val	Ue	•	Book val	tie		Selling pr	rice						(3)							

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

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

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

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

each such property.

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

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

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

		-	-	The second second	OWNED A	resemble more	ED	·				CONTRACTOR OF THE PERSON OF	PROM C	THERS	,	
De	Account	-		DEPRECIA	TION BASE			Annu	al com-		DEFRE	MOITAE	BASE	-	Annu	uai co
	(a)	Att	eginning (b)	of year	At ol	lose of ;	year	(per	te rate roent)	ASI	beginning of year		At close of	your	(pe	te ra reent
1 2	ROAD (1) Engineering		33	649	•	33	127		60	at/emission		•				T
	(2½) Other right-of-way expenditures									1		***	-			-
	(3) Grading		227	697	12	227	697	0	432	1			1	1		1
	(5) Tunnels and subways								10000	1			1	1		1
	(6) Bridges, trestles, and culverts		79	492		79	492	3	70	1			1	[		1
	(7) Elevated structures	-					*******	*******					-	1		1
	(13) Fences, snowsheds, and signs.	-	1.2	297		12	297	4	45	1			-	********		1-
	(16) Station and office buildings			171			171		75					*******		1
	(17) Roadway buildings	-		******						1				******	*******	-
	(18) Water stations.		1	434		1	434	2	30							1-
	(19) Fuel stations.	-		*******											******	
	(20) Shops and enginehouses	-		187			187	2	50	1	*******		None			1
		* *****		-1.0./	*****		1.9.1		-29				None			1
	(21) Grain elevators		*******	*******			******							******		1
								******								-1
	(23) Wharves and docks		******				******								*******	
	(24) Coal and ore wharves						******									
	(25) TOFC/COFC terminals		·			+				ļ	ļ					1_
	(26) Communication systems		15	150			995	2	80							
	(27) Signals and interlockers		2	207		5	868	l	90							
	(29) Power plants															
	(31) Power-transmission systems			229			229	2	94				-		*******	
	(35) Miscellaneous structures							~~***								1
	(37) Roadway machines		1	011 707		1	011	9	61							
	(39) Public improvements-Construction		9	707		9	707	0	32							1
	(44) Shop machinery							*******								
	(45) Power-plant machinery															
	All other road accounts															_
	Amortization (other than defense projects)															
	Total road		390	231	3	880	215	1	45							
	EQUIPMENT							NAME AND ADDRESS OF	-		CONTRACTOR DESCRIPTION				TO COMPANY OF THE PARTY OF	-
	(52) Locomotives															1
	(53) Freight-train cars															-
	(54) Passenger-train cars	1 1														
	(55) Highway revenue equipment											1				
	(56) Floating equipment	1 1		None									None			****
1	(57) Work equipment											1				****
1	(58) Misce!laneous equipment											1		*******		^
																-
	Total equipment	-	390	231	3	80	215	z z	T. C.	Minus III	Accountable demandicity	- Constitution	THE REAL PROPERTY.	THE PROPERTY IS	2 2	-
я	GRAND TOTAL	[		-naa-l-		.wwj.i	nnx.	* * 1	**!				[			

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 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, 2½, 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 asvertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

	Account			DEPRECI	ATION BA	BE		al com
- AMMERICAN	(a)	Bei	ginning o	f year	1	Close of year	(pa	rcent)
	ROAD			Π				T
(1	Engineering					ļ		
(2	(4) Other right-of-way expenditures							
(3	Grading							
(5	Tunnels and subways							
(6	Bridges, trestles, and culverts							
(7	Elevated structures							
(13	Pences, snowsheds, and signs							
(16)	Station and office buildings							
(17	Roadway buildings							
(18	Water stations				None			
(19	Fuel stations				None			
(20)	Shops and enginehouses							
(21	Grain elevators							
(22)	Storage warehouses	*******	MARA 289					
(23)	Wharves and docks							
(24	Coal and ore wharves							
(25	TOFC/COFC terminals		ļ	ļ		ļ		1
	Communication systems							
	) Signals and interlockers							
(29	Power plants							
(31	Power-transmission systems							
	) Miscellaneous structures							
(37	Roadway machines							
(39	Public improvements-Construction							
(44	Shop machinery					*******		
(45	Power-plant machinery							
411	other road accounts	-	-	-				$\vdash$
	Total road			960600000	er seconserrone	105.000000F 0000	STREET,	-
	EQUIPMENT							
(52	) Locomotives							1
(53	Freight-train cars							1
(54	Passenger-train cars	1	1					
(55	Highway revenue equipment	1	1	1	None			1
1 150	) Floating equipment	1						
(00	) Work equipment							
(57		Parcel or victor		1				
(57	) Miscellaneous equipment  Total equipment							

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

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1592 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.

snown in column (c) and the charges to operating expenses, a full explana-tion 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.

ROAD	100		Water	100 of 5	alaster	CREDITS T	RESERV	E DUE	ING THE	YEAR	DE	BITS TO D	ESERV	DUBIN .	O THE Y	BAR	Beter	nos at clo	
ROAD	ine No.		Dalah		Kinning	expen	968	1		edits	R		ts	0	ther debi	its	Dates	year (g)	on us
1) Engineering.   3   96.8   204   52.3					1	In the passession of the Passession of the	T					T			T	T	\$		Γ
223   Other right-of-way expenditures   49   986   1   020	1	ROAD																	1.
3   Grading   49   986   1   920	2	(1) Engineering		3	968		204		*****				52.					3	6
55   Tunnels and subways.   71   949   3   204	3	(21/4) Other right-of-way expenditures.	200000		******						******		*****	******					-
Bridges, trestles, and cuiverts.   71   949   3   204	4	(3) Grading		49	986	11	020		******		******			******			******	51	0
	5	(5) Tunnels and subways			-5-3-5-				******		******			******					1.
	6	(6) Bridges, trestles, and culverts		71	949	3	204		******		******			******				75	1
155   Station and office buildings   155   192	7	(7) Elevated structures			-3-7-2						******			******					
155   192   193   194   195	8	(13) Fences, snowsheds, and signs		19					******					******				20	
	9	(i6) Station and office buildings			155		192												34
S   Water stations	10	(17) Roadway buildings		(4	468)													. (4	46
9  Fuel stations   197	11	(18) Water stations		1	697		36											11.	73
19   19   19   19   19   19   19   19	12	(19) Fuel stations					1										1		
1) Grain elevators   2) Storage warehouses   3) Wharves and docks   4) Coal and ore wharves   5) TOFC/COFC terminals   5) Communication systems   16 238   360   9 954   50   50   50   50   50   50   50	13				197														1.5
2) Storage warehouses. 3) Wharves and docks. 4) Coai and ore wharves. 5) TOFC/COFC terminals 6) Communication systems 7) Signals and interlockers 9) Power plants 16 238 360 9 954  346 108  19 Power plants 10 Power-transmission systems 11 Power-transmission systems 12 Roadway machines 13 248 96 1407 36 15 Power-plant machinery* 10 other road accounts 11 constitution (other than defense projects) 12 Locomotives 13 Freight-train cars 14) Passenger-train cars 15) Highway revenue equipment 16) Floating equipment 17) Work equipment 18) Miscellaneous equipment 19 Wiscellaneous equipment 10 Work equipment 10 Work equipment 11 Total equipment 12 Total equipment 13 Miscellaneous equipment 14 Total equipment	14																		
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16   Coal and ore wharves   16   238   360   9   954     17   Signals and interlockers   346   108     18   Power plants   408   11     19   Power-transmission systems   408   11     10   Power-transmission systems   3   248   96     11   Power-transmission systems   3   248   96     12   Power-plant machines   3   248   96     13   Power-plant machinery   36     14   Power-plant machinery   36     15   Power-plant machinery   36     16   238   360   9   954     10   8   95     10   8   96     10   9   954	16						1		******										-
5) TOFC/COFC terminals 6) Communication systems -	17			*******	*******				*******					*******	1	1			1
16   238   360   9   954   346   108   346   3	"			*******			1		*******	1	******	1			1				-
346   108   108   108   108   108   109	18			16	238		360		******		*******	9	954	*******		1	1	6	6
7) Signals and interlockers 7) Power plants	19			10							*******		*****	******			******		4
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9) Public Suprovemental Construction 4) Shop machinery*	24	(37) Roadway machines		3					*****		*****		*****	******					2000
5) Power-plant machinery*	25	(39) Public improvements-Construction		*****	407		36			*******	******		*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					46
Total road accounts	26	(44) Shop machinery*							******					******					
Total road	27	(45) Power-plant machinery*							******					******					
Total road	28	All other road accounts						*****	******		*****			******					
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2) Locomotives  3) Freight-train cars  4) Passenger-train cars  5) Highway revenue equipment  6) Floating equipment  7) Work equipment  8) Miscellaneous equipment  Total equipment	30	Total road		163	774	5	819	_	Maria Maria		es,promonos	10	477	statements.	SUBSECION	and the last of	-	159	1
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100 00 1074 (000000) 103 17/4   3   517   1   1   10   10   10   10   10   10	99	GRAND TOTAL	SEOP-WITH	163	774	5	819	1	THE REAL PROPERTY.	-		10	477					159.	1
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#### 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

ROAD	ROAD	10	Account	Bale	moe at be	eginning	Ca	EDITS TO	RESER	DU:	UNG THE	YEAR	D	EBITS TO	RESERV	E Due	ING THE	YEAR	Ba	lance at	lose of
ROAD	ROAD	,				Z .	CI		others	1	Other cre	dits		Retirem	eats		Other de	bita		year (g)	
1   Engineering	(1) Engineering. (2%) Other right-of-way expenditures. (3) Orading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, enowsheds, and eigns. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOPC/COPC terminals. (26) Communication systems. (27) Signals and interiockers. (28) Power plants. (29) Power plants. (20) Power plants. (21) Power-transmission systems. (23) Miscellaneous structures. (31) Power-transmission systems. (32) Miscellaneous structures. (33) Miscellaneous structures. (34) Power-plant machinery. (35) Fielgh-train care. (54) Power-plant machinery. (55) Fielgh-train care. (56) Floating equipment. (56) Floating equipment. (56) Miscellaneous quipment. (56) Miscellaneous apuipment. (56) Miscellaneous apuipment. (56) Miscellaneous apuipment. (56) Miscellaneous apuipment. (56) Floating equipment. (56) Miscellaneous apuipment. (56) Miscellaneous apuipment. (56) Miscellaneous apuipment. (57) Work equipment.		MONEY CONTRACTOR OF THE PROPERTY OF THE PROPER	1	1	1		T	T	- metanoma	1	T		1	T	- months	T	T	\$	1	T
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6   Bridges, trestles, and culverts	6   Bridges, trestles, and culverts.																				
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(16) Station and office buildings	(16) Station and office buildings.   (17) Roadway buildings.   (18) Water stations.   (18) Water stations.   (19) Fuel stations.   (20) Shops and enginehouses.   Sone   (21) Grain elevators.   (22) Storage warehouses.   (23) Storage warehouses.   (24) Coal and ore wharves.   (25) TOFC/COFC terminals.   (25) TOFC/COFC terminals.   (26) Communication systems.   (27) Signals and interiockers.   (28) Toper plants.   (29) Power plants.   (29) Power plants.   (29) Power plants.   (29) Power discounts   (29) Power plants.   (29) Power-transmission systems.   (27) Signals and interiockers.   (28) Miscellaneous structures.   (27) Signals machines.   (28) Miscellaneous structures.   (29) Power-transmission systems.			P-1-5-12-74			The second second	The second second		1	The state of the s								L		
(17)   Roadway buildings   (18)   Water stations   (21)   Stations   (20)   Shops and enginehouses   (20)   Shops and enginehouses   (20)   Shops and enginehouses   (20)   Shops and enginehouses   (21)   Grain elevators   (22)   Storage warehouses   (23)   Wharves and docks   (23)   Wharves and docks   (25)   TOFC/COFC terminals   (26)   Communication systems   (26)   Communication systems   (27)   Signals and interiockers   (27)   Signals and interiockers   (28)   Power-plants   (29)   Power plants   (29)   Power-plants   (29)   Power-plants   (20)   Power-plants   (20)   Power-plants   (20)   Power-plants   (20)   Power-plants   (20)   Power-plants   (20)   Power-plant machinery   (20)   Power-plant	(17)   Roadway buildings.   (18)   Water stations.										The second										
(18) Water stations   (19) Fuel stations   (20) Shops and enginehouses   (21) Grain elevators   (21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (24) Coal and ore wharves   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interiockers   (29) Power plants   (27) Signals and interiockers   (28) Miscellaneous structures   (28) Miscellaneous structures   (29) Power plants   (2	(18) Water stations   (19) Fuel stations   (20) Shops and enginehouses   (21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (24) Coal and ore wharves   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interiockers   (29) Power plants   (29) Power plants   (29) Power plants   (29) Power plants   (20) Signals and interiockers   (20) Power plants   (20) Powe							100000000000000000000000000000000000000													
(19) Fuel stations	(19) Fuel stations.   (20) Shops and enginehouses.   (21) Grain elevators.   (22) Storage warehouses.   (23) Wharves and docks.   (24) Coal and ore wharves.   (25) TOPC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (27) Signals and interlockers   (28) Power plants   (29) Power plants   (29) Power plants   (20) Power plant machiners   (20) Power plant machiners   (20) Power plant machiners   (20) Power plant machinery   (20) Power-plant machinery   (										100000000000000000000000000000000000000										
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(25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interiockers   (29) Power plants   (29) Power plant systems   (20) Power plant machinery	Case   Communication systems   Case   Case   Communication systems   Case   C	1																	*****	*******	******
9 (26) Communication systems	(26) Communication systems   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (29) Power plants   (29) Power plants   (20) Power plant machiners   (20) Power plant machinery   (20)	1	4 This cooker of the first the country of the cooker of th						9			BERTHAD HONOR						********			,,,,,,,
(27) Signals and interlockers   (29) Power plants   (29) Power plants   (23) Power-transmission systems   (23) Miscellaneous structures   (23) Miscellaneous structures   (23) Miscellaneous structures   (24) Miscellaneous equipment   (25) Locomotives   (25) Highway revenue equipment   (27) Miscellaneous equipment   (28) Miscellaneous equipment   (29) Miscellaneous equipment   (29) Miscellaneous equipment   (29) Miscellaneous equipment   (20) Miscellaneous   (20) Miscellaneou	(27) Signals and interlockers   (29) Power plants   (29) Power plants   (27) Power-transmission systems	1														1	1	7			
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35   Miscellaneous structures	38 (35) Miscellaneous structures	1	(29) Power plants	*****		******	*****			*****	******	******		*****	*****	*****					*****
(37) Roadway machines	4 (37) Roadway machines	1	(31) Power-transmission systems					******	******		******	*******	*****			*****					******
(39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery  Total road accounts  EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment  Total equipment  Total equipment	(39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery  Total road accounts  EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment  Total equipment  Total equipment	1	(35) Miscellaneous structures			******		******										******	*****	*****	
(44) Shop machinery	(44) Shop machinery	1	(37) Roadway machines					******		*****		******				*****			*****	******	
(44) Shop machinery	(44) Shop machinery	5	(39) Public improvements-Construction	*****		******		******				******	*****	*******	******	*****			*****		
(45) Power-plant machinery	(45) Power-plant machinery  All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment  Total equipment  Total equipment	8	(44) Shop machinery								******	*******	*****	*******		*****	*******	*******	*****		*****
All other road accounts  Total road:  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment  Total equipment  Total equipment	All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment  Total equipment	1	(45) Power-plant machinery		*******	*******		*****				PERCHASING COMP		*****						******	*****
Total roxi	Total road	9					-	**********		-		-	n. Selfmont Maries	MART RESPECTATION	-				-		
FQUIPMENT   1	EQUIPMENT  1 (52) Locomotives  2 (53) Freight-train cars  3 (54) Passenger-train cars  4 (55) Highway revenue equipment  5 (56) Floating equipment  6 (57) Work equipment  7 (58) Miscellaneous equipment  Total equipment  Total equipment	,		and the same of	-	urtanamento.	STEEL LABOR	MADE CHECK	PRODUCTION OF THE PARTY.	WEED ROOM	CONTRACTOR TO	etakwentakan	curracees	NIPANACHINI	and the same of th	THE REAL PROPERTY.	сисинующина	A TORONO CONTROL	Linearine	SCHOOL STREET	STERLOTHE
(52) Locomotives	1 (52) Locomotives	,																			
2   (53) Freight-train cars	(53) Freight-train cars	1			*******			******				******		******	*******			*******	*****		
3 (54) Passenger-train care	3 (54) Passenger-train cars 4 (55) Highway revenue equipment 5 (56) Floating equipment 6 (57) Work equipment 7 (58) Miscellaneous equipment Total equipment		(52) Freight-train cars					******			******		*****	******	******			******	*****		
4 (55) Highway revenue equipment	(55) Highway revenue equipment None  (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment (58)	1	(54) Passenger-train cars	*****								*******		******					*****		*****
5 (56) Floating equipment	(56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (	. 1	(55) Highway revenue equipmentesse					******				******							******		*****
6 (57) Work equipment	(57) Work equipment (58) Miscellaneous equipment Total equipment	.									None								,,,,,,,		******
7 (58) Miscellaneous equipment Total equipment	7 (58) Miscellaneous equipment Total equipment	.							l										*****	******	
8 Total equipment	Total equipment															-			w		
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GRAND IOTAL	GRAND TOTALS																,,,,,,,,,,				
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		-	*************************													AMARIA					

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

- Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
- 4. Show in column (e) the debits to the reserve arising from retirements.
- 5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

(d	and (f).																		
Line	Assourt	Bale	ance at b	eginning		MINISTER ORGAN	RESERV	-	LING THE	YEAR	Di	EBITS TO	RESER	ve Du	UNG TEL	YEAR	Ba	lance at c	sloss of
No.	(s)		of yes		Char	expens (e)	perating ws		Other cre	edita		Retiren	pents		Other d	ebits		year (g)	1
1 2	ROAD (1) Engineering	•											-		1	1			
3	(2½) Other right-of-way expenditures			1			1	*****		1	1	1	1	1	1	1	1	*******	
	(3) Grading						1		1	1	1	1	1	1	1	1	1	*******	
5	(5) Tunnels and subways									*******	1	1	1	1	******	1	1	*******	
	(6) Bridges, trestles, and culverts								1		1		1	7	1	1	1	*******	
7	(7) Elevated structures		1		1000	1					1	1	1	1	1	1	1	*********	********
	(13) Fences, snowsheds, and signs									1	1		1	1		1	1	********	
	(16) Station and office buildings								None		1	1	1	1	1	1	1	*******	
10	(17) Roadway buildings								*********	1	1	1	1	1		1	1	*******	
11	(18) Water stations									1	1	1	1	1	1	1	1	*******	
12	(19) Fuel stations			1		1					1	1	1	1	1	1	1	*******	
12	(20) Shops and enginehouses										1	1	1	1	1	1	1		*******
14	(21) Grain elevators								1		1	1	1	1	1	1	1	******	*******
15	(22) Storage warehouses		10700000								1	1	1	1		1	1		********
16	(23) Wharves and docks		# (PS) N TO (CO)		0.751.753								1	1		1	1		
17	(24) Coal and ore wharves				ES	the second second	1						1	1					
18	(25) TOFC/COFC terminals ************************************				0.077777								1	1		1			
19			1						Charles Street					1					
20	(26) Communication systems							100000000000000000000000000000000000000					1	1					
21	(29) Power plants							******				******	1	1					
22		100000000000000000000000000000000000000						*****	*******				******	1	*******			******	*******
23	(31) Power-transmission systems				MARKE	*******	*******	*****	*******				1	1					
24	(35) Miscellaneous structures				******	*******		******					1	1					
25	(37) Roadway machines																		
26	(39) Public improvements-Construction-												1	1					
27	(44) Shop machinery*(45) Power-plant machinery*					******							1						
28																			
20	All other road accounts Total road	1227																	
30	FQUIPMENT	-							-					1					
31	(52) Locomotives												1	1					
	(53) Freight-train cars																	******	
	(54) Passenger-train cars						V. 79355000000							1					
	(55) Highway revenue equipment							*****	None		*****		1	1					
35	(56) Floating equipment				1								1	1					******
35	(57) Work equipment							*****					1						
37	(58) Miscellaneous equipment													-				-	-
38	TOTAL EQUIPMENT					-			Service Service			-		1				-	No.
39	GRAND TOTAL					******				*****				A		p===u==		*******	*
	Chargeable to secount 2006.			di manganananananananananananananananananan		-		-				* * ***********************************	THE REAL PROPERTY AND ADDRESS.	-	-	-	-	-	
			*******	********	*****		******		****	*******	*****		*****		*****	******		*******	*******
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*****		******		********	*****	,	*******							******		******	*****	***	

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

- 1. Show in columns (b) to (c) the amount of base of road and ! equipment property for which amortization reserve is provided in account No. 736, "Amertization 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.
  - 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
  - 3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

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

ine	Description of property or account						В	ASE											RES	BERVE					
70,	(a)	Deb	(a)	£ Year	Cred	ite durin (e)	g year		djustme (d)	pita	Balane	e st cioe (e)	e of year	Credi	its durin	f lost	Debi	its darin	g year		djustme (h)	ints	Balanc	me at close (i)	e of y
1	ROAD:	1 xx	11	11	ax	**	xx	*	**	**	a xx	xx	xx	*	11	IX	*	12	xx.	s zz	ıx	**	s zz	**	1
2	***************************************														*****				******						-
3	************************************		-																			****			
•	***************************************														*** .*										
	***************************************									*****	****	*****		30 300	****	****									
	***************************************											****		*****		*****									
	***************************************	****												*****	****			*****						*****	
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	***************************************								None				******				*****							*****	
	***************************************						******		None			*****				*****			*****		******			*****	
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	***************************************				*1-1-8-8-8	*****	*****			*****	*****	*****				*****		******	*****						
•							****	****	*****	***					*****		or the section in the	-	******						-
			-	-													-					-			_
	TOTAL ROAD.		7500.0000	TRE2.18860	-	TT-APPENDE	-	APPROXIMATE TO A STATE OF THE PARTY OF THE P	-	-	-	-	-	-	-	-	THE OWNER OF THE OWNER OWNER OF THE OWNER OW	STATES NAME:	dimensione.	-	MC1744DB00	SERVICE USE.	STATE SHARE	THE PERSON	
	EQUIPMENT:					11		**	xx	xx	11	**	xx	xx	xx	xx	22	11	22	xx	xx	11	xx	11	x
1	(52) Locomotives	•••			*****	******			*****	*****		*****					****	*****		******	*****		*****		
	(53) Freight-train cars					*****				******		*****		*****	*****	***	******		****		*****	****	******	*****	
	(53) Freight-train cars	•••			*****		*****		MODE	*****	*****	*****					-	*****				-	*****		
	(55) Highway revenue equipment				-	-	-	*****				*****					*****		******	*****					
	(56) Floating equipment				*****	-	*****	*****		-	*****								*****		*****				
	(57) Work equipment				******			******		-				******	*****	*****	****	*****							
5	(58) Miscellaneous equipment		-	-						-	-					-	-								
-	Total equipment		Reservoy.com	BALDINOVIN.	TO SHOW	Windows.	Mantana and American			-	-					-			-						
8	GRAND TOTAL											12.0													

#### 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."

Ane No.	(Kind of property and location)	Balano	of year (b)	ming	Oredit	ts during (e)	year	Debit	ts during (d)	year	Bala	of year (e)	0.50	Rat (pera (f			Base (g)	
		5													%	\$		
1					******		*****	*******				******			*****			
2				*****			*****	******	********			******	*****					
3				******					*******	*****		******		****				
							*****	*******	*******	******		*******		******				1
1												100,000,000		1				1
6 1						None		1										
				*****	*******	*******		*******	******	*****		******		*******	*****			1
1		1 1	1					1		1						*******	1	1
'					1													1
1						1				1 1								1
1								1						1		1	1	1
2								1	1								1	1
3	//////////////////////////////////////	******					*****	*******		*****								l
4		-		-				-	-	-			-	-		-	-	4

#### 1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted, and stated in column (c), (d), or ( $\epsilon$ ) was charged or credited.

-		Γ,	Contr					Ao	OUNT N	0,			
Line No.	Item (s)		scoount number (b) 794. Premiums and assessments on capital stock (c) 795. Paid-in surplus (d)				rplus	796. Other capital sur					
31	Balance at beginning of yearNone	x	×	×	S. STATES AND STATES A		SECRETAL SOCI	\$	-	and the same of th	# sersesperiore		Deliteration of
32 33	Additions during the year (describe):	0.000									********	*******	
34 35								1100000000					
35 37	Total additions during the year					and the same of	OTERNO CONTRACTOR OF THE PARTY	4000000000	10/MEDICOCOLO	SCHOOL TREEST		annews	
38	Deductions during the year (describe):												
40		***	****		/*************************************								
42 43	Balance at close of year	10.7		x	2012/08/2012/COOK	MINISTER OF THE PARTY OF THE PA	SERVICE CONTROL	gh0000000000000		anagainear	*********		

#### 1809. RETAINED INCOME-AFPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	ts during (b)	year	Debit	s during (e)	year	t close of	year	
61	Additions to property through retained incomeNone	•			•		******	•		
62	Funded debt retired through retained income.								1	1
64	Binking fund reserves								1	1
65	Retained income—Appropriated (not specifically invested)			*******			*******			
67	***************************************								1	
60						1				
70										
72	***************************************		1							
75	Total									

#### 1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	interest (e)	Balane	e at close of	year	Inte de	erest accurring ye	rued ar	Intere	st paid o	iuring
1		None			%	*		1	•			•		
2														
4														
6														
7	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		DESIGNATION OF											
8								-			-			

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value actual nding at close o year (f)	7	Interest accr during yes	ued	II d	iterest pouring yes	sid ar
91		None			%						•		
22	~~~~ <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>		**********	**********						******		*******	
23	*******************************		**********	********									
25										******		*******	
26					TOTAL								

#### 1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount (a)									
41	Minor items, each less than \$100,000	•	64	098						
42	***************************************									
43	***************************************									
44	***************************************	*******	******							
40	***************************************									
47	***************************************									
48										
49			Arrena and a second							
50	TOTAL		64	098						

#### 1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subsecount (a)	Amount	at close (	of year
61	Minor items, each less than \$100,000	6	23	074
62	***************************************	*******		
63	***************************************	*******	*******	******
64	***************************************	*******		
65	***************************************	*******		*******
66		********		*******
67	***************************************	********	*******	
65			- 03	67/
	TOTAL.		23	074

#### 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.
- Give the particulars called for on lines 7! 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.
- On page 21A show an analysis and distribution of Federal income taxes.

1	Item (a)		Amount applicable t		Line No.	Item (e)	Amount appliesbyear		
1		\$					5	1	T
-	ORDINARY ITEMS		* *	1 1	51	PIXED CHARGES			1 x
2	RAILWAY OPERATING INCOME	x x	x x		52	(542) Rent for leased roads and equipment (p. 27)			
	(501) Raliway operating revenues (p. 23)		354	728	53	(546) Interest on funded debt:			
	(531) Railway operating expenses (p. 24)		233	278	54	(s) Fixed interest not in defauit			1
5	Net revenue from railway operations		121	450	55	(b) Interest in default			
6	(522) Railway tax accruals		71	847	56	(547) Interest on unfunded debt			
7	Railway operating income		49	603	67	(548) Amortization of discount on funded debt			
8	RENT INCOME	x x		1 1	58	Total fixed charges			
	(503) Hire of freight cars and highway revenue freight				59	Income after fixed charges (lines 50, 58)	-	51	54
0	squipment-Credit balance (604) Rent from locomotives.			.,,,,,,,	60			1	
20.0						OTHER DEDUCTIONS	x x	1 1	1 %
1	(506) Rent from passenger-train cars					(546) Interest on funded debt:	x x	x x	1 *
	(506) Rent from floating equipment	********		*******		(c) Contingent interest	NEWS THE	51	154
13	(507) Rent from work equipment		*****		63	Ordinary income (lines 59, 62)		-	400
4	(508) Joint facility rent income		***	*******		EXTRAORDINARY AND PRIOR		-	+
5	Total rent income	2000/2000000	POTENTIARIS	SEPPERATOR	64	PERIOD ITEMS	xxx	XX	×
6	RENTS PATABLE	* *	1 1	100	fl i	(576) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		""	1
7	(536) Hire of freight cars an highway revenue freight equipment—Debit balance		12141515	106				1	1
18	(637) Rent for locomotives		10	066	10000	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		1	1
9	(538) Rent for passenger-train cars		*******	*******	67	(590) Federal income taxes on extraordinary and			
10	(539) Rent for floating equipment					prior period items - Debit (Credit)(p. 21B)		1	1
1	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)		-	+
2	(541) Joint facility rents	-		576	69	Net income transferred to Retained income		51	54
3	Total rents payable		липинартноев	748		Unappropriated	-	************	-
6	Net rents (lines 15, 23)	-	(35	748	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		1	1.
5	Net railway operating income (lines 7, 24)	ORGANISMANIA	13	855	71	United States Government taxes:		1	1.
6	OTHER INCOME				72	Income taxes		50	81
7	(502) Revenue from misocilaneous operations (p. 24)				73	Old age retirement		1	77
	(509) Income from lease of road and equipment (p. 27)				74	Unemp' syment insurance			74
	(510) Miscellaneous rent income (p. 25)		32	056	75	Al' scher United States taxes			1
10.0	(511) Income from nonoperating property (p. 26)			600				53	32
					76	Total-U.S. Government taxes	-	1	-
	(813) Dividend income				77	Other than U.S. Government taxes:  California		18	51
			5	306	78				1:20
	(514) Interest income			*******	79	***************************************	*********		+
	(516) Income from sinking and other reserve funds				80	***************************************	*******		+
	(517) Release of premiums on funded debt			POST TO STATE OF		***************************************	********	******	+
	(518) Contributions from other companies (p. 27)	*******		133	82	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		******	+
7	(519) Miscellaneous income (p. 25)		39	185	83	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	********		····
18	Total other income		CON ADMINISTRAÇÃO PORTO	040	84	***************************************			+
9	Total income (lines 25, 38)	etunionenens :	- 26	040	85	***-***********************************		******	ł
0	MISCELLANEOUS DEDUCTIONS FROM INCOME	* *	x x	* *	86	***************************************	******		·
					87	***************************************			ļ
2	(535) Taxes on miscellaneous operating property (p. 24)		*******	64	88		*****		ļ
8	(543) Misoellaneous rents (p. 25)	********	******	21	89		********		
1	(544) Miscellaneous tax socruais		******	415	90			-	-
	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes	TACHUMUM 9	18	51
	(546) Maintenance of investment organization		******		-92	Grand Total-Railway tax accruals (account 532)		71	84
	(550) Income transferred to other companies (p. 27)		******	*******	**	nter name of State.		-	
-	(851) Miscellaneous income charges (p. 25)		***********	62		Notz.—See page 218 for explanatory notes, which are an inte	eral part	of the Y	nene
1	Total miscellaneous deductions	-	-	498		Account for the Yea.	Line pars	or cue I	J. POLITIC
	Income available for fixed charges (lines 39, 49)		51	542					

### 1501. INCOME ACCOUNT FOR THE YEAR -- Continued

### ANALYSIS OF FEDERAL INCOME TAXES

ine	Item	Amount (b)		
0,	(4)		811	
01	Provision for income taxes based on taxable net income recorded in the accounts for the year		,,,,,	
02	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing		-	
	tax depreciation using the items listed below			
	-Accelerated depreciation under section 167 of the Internal Revenue Code.			
	-Guideline lives pursuant to Revenue Procedure 62-21.			
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	li		
13	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal			
	Revenue Code for tax purposes and different basis used for look depreciation			
94	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment			
	tax credit.			
	Flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment			
	10.00			
	tax credit(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-			
			*	
	bility for current year			
	accounting purposes		***	
	Balance of current year's investment tax credit used to reduce current year's tax accrual			
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	1		
	tax acctual			
	Total decrease in current year's tax accrual resulting from use of investment tax credits		:	
0.5	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			
06	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the			
	Internal Payanua Code		****	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-			
	come accounts: (Describe)			
07			* * * * *	
08				
09	***************************************			
10		[]		
11				
12	***************************************			
13	***************************************			
14				
15		-		
16		50	81	
17	Net applicable to the current year			
18				
19	Adjustments for carry-packs		-01	
120	Adjustments for carry-overs		.81	
121	Distribution	50	81	
122				
122	Account 302		":	
124	Other (Constitute			
125		50	81	
126	Total		1	

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

#### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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 is reported. If carrier

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

None

#### 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

No.	Item (a)		Amount (b)		Remarks (c)		
	CREDITS	8	51	542			
1	(602) Credit balance transferred from Income (p. 21)				None		
2	(606) Other credits to retained income				Net of Federal income taxes \$ None		
3	(622) Appropriations released		51	542			
1	DEBITS						
5	(612) Debit balance transferred from Income (p. 21)				None		
6	(616) Other debits to retained incomet				Net of Federa! income taxes \$		
7	(620) Appropriations for sinking and other reserve funds						
8	(621) Appropriations for other purposes		+	*******			
9	(628) Dividends (p. 28)		+				
10	Total		ET	542			
11	Net in rease during year*		467	· management			
12	Balance at beginning of year (p. 5)*		518	******			
13	Balance at end of year (carried to p. 5)*		310	342			

\*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		nt (par value ste per share r stock)	Total pe	Total par value of stock or total number of shares of nonpar stock on which		Dividend	ls (3)	DATES			
	(a)	Regular	Extra (e)	dividen	d was declared (d)		(0)	,	Declared (f)	Payable (g)		
31	None			•								
32						******		******				
33												
34												
35						******						
36												
37												
38					*******			******				
39												
40												
41								******				
42						-	-					
43					TOTAL							

#### 2001. RAILWAY OPERATING REVENUES

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

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

No.	Class of railway operating revenues (a)	Amoun	t of rever the year (b)	nue for	Class of railway operating revenues  (e)	Amou	the year	ue for
1 2 3 4 5 6 7 8 9 110 111 112 113 114	TRANSPORTATION—RAIL LINE  (101) Freight*. (102) Passenzer* (103) Baggage. (104) Sleeping car. (105) Parlor and chair ear. (106) Mail. (107) Express. (108) Other passet out-train. (109) Milk. (110) Switching* (113) Water ransfers.  Total rail-line transportation revenue		354	234	INCIDENTAL  (131) Dining and buffet		* * *	270
5					Total joint facility operating rever Total railway operating revenues	ue	TOTAL CONTINUES	72
•1	teport hereunder the charges to these accounts representing payments  1. For terminal collection and delivery services when performed in  2. For switching services when performed in connection with line- including the switching of empty cars in connection with a reveil  3. For substitute highway motor service in lieu of line-haul rail ser- rail-motor rates):  (6) Payments for transportation of persons	-haul transpo	with line ortation nted under	of freight	on the basis of switching tariffs and allowances out of freight ffs published by rail earriers (does not include traffic moved of	rates, Non	ne	

#### 2002. RAILWAY OPERATING EXPENSES

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

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

ine No.	Name of railway regrating expense account	Amount of operating expenses for the year (b)			Name of railway operating expense account (e)	Ame expe	rating e year	
1	Maintenance of Way and Structures (2201) Superintendence	\$ x x	* 1	599	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	\$ x x	x x	665
2	(2202) Roadway maintenance		25	********	(2242) Station service			321
3	(2203) Maintaining structures			94	(2243) Yard employees			
	(2203½) Retirements—Road			807	(2244) Yard switching fuel			
6	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses			2003
6	(2208) Road property—Depreciation		5	819	(2245) Miscellaneous yard expenses			(28)
7	(2209) Other maintenance of way expenses			3/2	(2247) Operating joint yards and terminals-Cr	****		
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr		4	931	(2248) Train employees		71	729
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr	-	-	-	(2249) Train fuel		2	417
10	Total maintenance of way and structures		107	904	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT	x x		z z	(2252) Injuries to persons		WAL THRADES	824
12	(2221) Superintendence		******	160	(2253) Loss and damage		6	275
13	(2222) Repairs to shop and power-plant machinery		*******				** *******	343
14	(2223) Shop and power-plant machinery—Depreciation							342
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr			
16	tanan e		3	1325	(2257) Operating joint tracks and facilitiesCr			
17	(2225) Locomotive repairs (2226) Car and highway revenue equipment repairs.			(86)	Total transportation—Rail line		108	100
18	(2227) Other equipment repairs	l			MISCELLANEOUS OPERATIONS	x x	x x	xx
10	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr.			
21	(3234) Equipment—Depreciation				(2260) Operating joint miscellaneous facilities—Cr.		Marie Barrier	
22	(2235) Other equipment expenses				GENERAL	x x	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr			1650	(2261) Administration	******	6	761
24	(2237) Joint maintenance of equipment expenses 1				(2262) Insurance	******		
25	Total maintenance of Corr		4	049	(2264) Other general expenses		1	507
20	TRAFFIC	1 1	11	* *	(2265) General joint facilities—Dr	*******		
20	(2240) Traffic expenses		1.	957	(2266) General joint facilities—Cr			
20	(2240) Traine expenses				Total general expenses	190000000000000000000000000000000000000	8	268
20	***************************************				C- D-		233	278

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue d the year Acct. 502) (b)	uring	Total	the year Acct. 534)	iuring	Total t	ates appl the year (d)	icable
	Non@	8			•			•	*******	******
36	***************************************									******
				******	*******					
40	***************************************						*******			
42	***************************************						******			
44	***************************************									
45	Total									

		2101. MISCELLANEOUS	RENT INC	OME							
Line No.	Description	OF PROPERTY			Nan	se of leusee			T	nount of r	
No.	Name (a)	Location (b)			2480	(e)			^"	( <b>d</b> )	ent
,	Minor items, each less than	\$2,500							8	32	056
2		**************************************		************	******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*********				
3		***************************************		***********			********				
6		**************************************				*******	*********	*******			
6 7		*******/*******************************				*********	*********				
8		***************************************					*********	******		35	056
9								TOTAL.			030
		2102. MISCELLANEOU	US INCOM	TE .							
Line No.	Source and char	acter of receipt		Gross recei	pts	Expe	nses and o	ther	Net	miscellan income	eous
-	(8	)	-	(b)	1	8	(e)		-	(d)	
28	Minor items, each less than	\$1,000							•		133
22 23		***************************************									
24		***********************							*******		
25 26		***************************************		******							******
27	***************************************	***************************************							********		******
28 29	***************************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL.		-						133
		2103. MISCELLANEOU	IS RENTS				,				
	DESCRIPTION O				ORTH ROPALIS	genoming_ensur			1		A MOTORNO LONG
Line No.	Name (a)	Location (b)			Nam	e of lessor			Amo	income	ed to
	Minor items, each less than				-	(e)				(6)	21
31 -	Minor items, each less than	.41.,000				**********			******	-	
33		***************************************		********			*******		*******		******
34 -		***************************************	********			**********	*		******		******
36	**********************	***************************************	******								07.140.64
37 -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	v/************************************			*******				********		******
39							7	OTAL			21
		2104. MISCELLANEOUS INC	соме сн	ARGES							
Line No.	n	escription and purpose of deduction from gro	ses income				COUNCIL CO			Amount (b)	
41	Minor items, each less than	\$1,000							8		62
42	***************************************	************************************	***********			**********		******	*********	*******	*******
43	***************************************	************************************							*******	******	******
45				********	******		**********		*******		*******
47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				*******			********		
45			**********	~~~~~			*********		*******		*******
50	***************************************	********************************	***********	***********	******	********	To	TAL			62
	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY NAMED IN COLUMN TWO IS NAMED IN	-	-	MACHINE MARKET	and the second second	20		******		

						22	01. INCO	OME	FROM	M N	ONO	PERATING PROPER	TY											
Line No.						rnation (a)						19			venues income (b)			Expens (e)	es		Net inco or loss (d)			(e) rxss
1	Minor items, each les	s tha	n \$1	,000					*****					3		690	\$			\$		690	8	415
2	*******************************									*****			*****					*******		*****				
	*************************************		*****		*****												-	******						
5	*******************************		*****	******																	****			
6		********	*****		*******		*********			*****		7	OTAL.			690						690		415
in se	2202. MILE. Give particulars called for concerning all trac- ation, team, industry, and other switching trac- clude classification, house, team, industry, and rvices are maintained. Tracks belonging to a 'erminal Companies report on line 26 only.	ks operated sks for which sid other tri	d by res th no se toks sw	pondent : parate sw stohed by	t the close tching se yard los	se of the ; ervice is comotive	year. Way maintained. es in yards v	Yard where se	switchi purate:	ing tr	acks hing	Line Haul Rallways sh Switching and Termina	ow sing	le track o	nly.		ERAT	ED-	BY ST	ATES				
Line No.	Line in use		rned b)	Propriet compar (c)		essed (d)	Operated under contract (e)	unde	erated er track- rights (f)		Total erated (g)	atute (a)			Ov	sped (i)	Proprie compa		Leased (k)	un	ersted oder tract (I)	Operate under tra age right (m)	ck op	Potal erated (n)
21	Single or first main track	36	99	7	-	-		9	340	46	33	7 California			36	99	7		-			93	1046	3,3
22	Second and additional main tracks	2	05	2	-	-			-	1	05	2	******					****		-				
25	Passing tracks, cross-overs, and turn-outs  Way switching tracks	****	15	2				AND DESCRIPTION OF	09	Charme	4 24			******										
25	Yard switching tracks		20	-				THE PERSON NAMED IN	09	Section 1	THE PERSON NAMED IN			******	_	_		_		_				
26	TOTAL	41	39	1			<u>  </u>	14	525	5.55	91	.16		Toral	36	99			State State State State					
2 2 2 2 2 2	yard track and sidings, Non- yard track and sidings, Non- 216. Road is completed from (Line 217. Road located at (Switching an 218. Gage of track 4  220. Kind and number per mile of 221. State number of miles electrific switching tracks, None 222. Ties applied in replacement de (B. M.), \$ 145 16  223. Rail applied in replacement de	Haul Rad Terming ft	inal C inal C inal C t mair ard s ar: No	otal, all ys only compan 3k ooden track, witchin imber o	6 x None g track f cross	s, lee No y)* No in. 8 x ties, S	8 and secone	7 x nd an erage	able 8 x d add	8,	22 Anal mal ie, 8	to	2 to s pe	passing M.) o	lb. ple track	per ys	oss-ove	ers, ar	Total dis	stance	No.	ne	mi	way
				NEET DOGS	s or prace			E	(PLA	NAT		REMARKS	e mare	st auduce	eta or a									
	Note: Line 2216, Gos	(大学) からまい (大学) (大学)		*****	and	27.	********		*****		****							****	******					*****
	Per	tland	to	Taft	1	36.	40	*****	*****					10 14 18 W 10 16 16 16 16			*******	*****						
	***********************************		*****	1014		30.		*****	*****		-	***********	*****			******			********		******			*****
	******************************		*****		******		*****		*****			***********		*****								*******	******	
	********************************	*****	*****	******			******	*****					*****				*****							*****
	****************		*****				******	******	*****		*****		*****	*****			*****			*****				******
*****	*************************************	*******	*****		******	*****	******	*****	******			*************		****				*****	******	******	******		*****	

NORE  2302. RENTS PAYABLE  RENT FOR LEASER ROADS AND EQUIPMENT  Foot locat  Location  On  None  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIE  Name of positificator  Amount during year  Amount during year  Name of positificator  None  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgage, deeds of trust, and o struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens of the year, state that fact.  There were no liens of any character upon any of the property of the respondent at many property of the respondent at many property of the respondent at the close of the year, state that fact.  There were no liens of any character upon any of the property of the respondent	NORE  Location  Broad locate  Broad locate  Co.  Location  Broad locate  Total  Location  Co.  Location  Co.  Location  Co.  Location  Co.  Location  Locati	NORE  Least board (a)  2002. EENTS PAYABLE  REST FOR LEAST BOADS AND ECCUPRENT  FORE load (a)  Load to (b)  NAME of hour Ann (a)  Load to (b)  NAME OF HOUR AND (c)  NONE  2005. CONTRIBUTIONS FROM OTHER COMPANIES  Amount dering your  Name of quantitator  Amount dering your  None of considere  Amount dering your  None  2005. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, not runcettes whereby such liens were created. Describe also all praperty subject to the said several liens. This inquiry covers judgmentation of the power of the	Leositics Sinter of heater during year for the second during year for the second during year for the second for					01. RENT						
NORE  2302. RENTS PAYABLE  RENT FOR LEASER ROADS AND EQUIPMENT  Foot locat  Location  On  None  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIE  Name of positificator  Amount during year  Amount during year  Name of positificator  None  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgage, deeds of trust, and o struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens of the year, state that fact.  There were no liens of any character upon any of the property of the respondent at many property of the respondent at many property of the respondent at the close of the year, state that fact.  There were no liens of any character upon any of the property of the respondent	NONE  2302. EENTS PAYABLE RENT POR LEASER ROADS AND EQUIPMENT  Evol loos!  Looston On.  Name of long Surgery  None  2304. INCOME TRANSFERRED TO OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIES  None  300.  None  301.  Total.  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and o struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liecharies liens, ct.e, as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and o struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liecharies liens, ct.e, as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at sec of the year, and all mortgages, deeds of trust, and o struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens con the year, as the that fact.  There were no liens of any character upon any of the property of the respondent at sections of the year.	NORE    NORE   South Comment	Total.  Describe also all property of the respondent at the close of the year, and all mortgage, deede of trust, and other were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgage, and the property of the respondent at the close of the year, and the property of the respondent at the close of the year.		HM - 10 MAT 102 F MONROE NO 10 MARAGE TO 1	Inco	ME PRO	M LEASE	or Roa	D AND EQUI	IPMENT			
NONE  2302. EENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT  PORTIONS  1	NONE  2302. RENTS PAYABLE REST FOR LARSE ROADS AND EQUIPMENT  LOSSING ON NAME of larger during your Name of larger during your None of positive or (a)  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIE  Name of positive or (a)  None of positive or (a)  None of positive or (a)  None of positive or (a)  1  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and o truments whereby such liens were created. Describe also all priperty subject to the said several liens. This inquiry covers judgment liebanical liens have of the year, state that fact.  There were no liens of any character upon any of the property of the respondent at see of the year, state that fact.  There were no liens of any character upon any property of the respondent to the close of the year.	NORE  2002. EENTS PAYABLE REST FOR LEASED ROADS AND EQUIPMENT  Englished Lowing Son Describe and Equipment  NORE  100.  NORE  2003. CONTRIBUTIONS FROM OTHER COMPANIES  2004. INCOME TRANSFERRED TO OTHER COMPANIES  Name of quentitator Amount during your Name of questions of the property of the respondent at the close of the year, and all mortgages, deeds of trust, the furnishes whereby such liens were created. Describe also all priperty subject to the said several liens. This inquiry covers judgmentabiled liens, etc., as well as liese based on contract. If there were no liens of any of the property of the respondence of the year, saide that fanc.  There were no Liens of any character upon any property, of the respondent at the close of the year, late that fanc.	2302, EENTS PAYABLE REST FOR LEGGE ROADS AND EQUIPMENT  Location  Name of legge  Name of legge  Name of legge  Name of legge  Toyal.  NS FROM OTHER COMPANIES  2304, INCOME TRANSFERRED TO OTHER COMPANIES  Rest of legge and the legge of legge and the legge of legge and legge an	ne o.								The service of the service of	Am	ount of r
2302. EENTS PAYABLE RENT FOR LEASER ROADS AND EQUIPMENT  Event board (a)  Nome of honor (b)  NONE  Location (c)  Nome of honor (d)  Toyab.  Toyab.  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANII  Name of constitutor (d)  None  None  1  1  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and o struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lieshanies' liens, citc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact.  There were no liens of any character upon any property, of the respondent	2302. EENTS PAYABLE RENT FOR LEASER ROADS AND EQUIPMENT  Englished Lossing No. 6. Name of lease during you during you will live to the said several liens. This inquiry covers judgment it seeds for your, state that fact.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment it seeds for year, state that fact.  There were no liens of any character upon any property of the respondent at the close of the year, the respondent at the close of the year, the property of the respondent at the close of the year, the property of the respondent at the close of the year.	Ent Post   Leaster Roade and Equipment  First   Post   Leaster Roade and Equipment  Name of house   Annual	2302. EENTS PAYABLE  RENT FOR LARSED ROADS AND EQUIPMENT  Location  (b)  Name of heavy (c)  (c)  (d)  (d)  (e)  (e)  (e)  (e)  (f)  (f)  (f)  (f		NONE								\$	
2302. EENTS PAYABLE RENT FOR LEASER ROADS AND EQUIPMENT  Event board (a)  Nome of honor (b)  NONE  Location (c)  Nome of honor (d)  Toyab.  Toyab.  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANII  Name of constitutor (d)  None  None  1  1  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and o struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lieshanies' liens, citc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact.  There were no liens of any character upon any property, of the respondent	2302. EENTS PAYABLE RENT FOR LEASER ROADS AND EQUIPMENT  Englished Lossing No. 6. Name of lease during you during you will live to the said several liens. This inquiry covers judgment it seeds for your, state that fact.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment it seeds for year, state that fact.  There were no liens of any character upon any property of the respondent at the close of the year, the respondent at the close of the year, the property of the respondent at the close of the year, the property of the respondent at the close of the year.	Enot lead to the state of the s	2502. EENTS PAYABLE RENT FOR LARRED ROADS AND EQUIPMENT  LOSS OF SECOND OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIE  STROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIE  Amount during (6)  1  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  1  1  1  1  1  1  1  1  1  1  1  1  1						P11122022				ļ	
2302. EENTS PAYABLE RENT FOR LEASER ROADS AND EQUIPMENT  Event board (a)  Nome of honor (b)  NONE  Location (c)  Nome of honor (d)  Toyab.  Toyab.  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANII  Name of constitutor (d)  None  None  1  1  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and o struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lieshanies' liens, citc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact.  There were no liens of any character upon any property, of the respondent	2302. EENTS PAYABLE RENT FOR LEASER ROADS AND EQUIPMENT  Englished Lossing No. 6. Name of lease during you during you will live to the said several liens. This inquiry covers judgment it seeds for your, state that fact.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment it seeds for year, state that fact.  There were no liens of any character upon any property of the respondent at the close of the year, the respondent at the close of the year, the property of the respondent at the close of the year, the property of the respondent at the close of the year.	East For Leaster Roads and Ecupment  Foot Search  Co.  Nome  London  Londo	2502. EENTS PAYABLE  RENT FOR LEARED ROADS AND EQUIPMENT  LOWER ON SEC.  Name of books  TOWAL  Name of transferre  Amount during of the property of the respondent at the close of the year, and all mortgages, deede of trust, and or a were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deede of trust, and or a were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeded of trust, and or a were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeded of trust, and or a were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeded of trust, and or a were created.	1	***********************************			- 1 (27.00 ) / 20.00	*******	*******	**************************************	********		*****
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2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lienshanics' liens, ctc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at use of the year, state that fact.  There were no liens of any character upon any property of the respondent	2365. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lies behanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at upon the property of the respondent at the close of the year.  There were no liens of any character upon any property of the respondent to the close of the year.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgm echanics' liens, ct.e., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondence of the year, state that fact.  There were no liens of any character upon any property of the respondent to the close of the year.	ns upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and or swere created. Describe also all property subject to the said several liens. This inquiry covers judgment lieliens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and or swere created. Describe also all property subject to the said several liens. This inquiry covers judgment liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and or swere created. Describe also independent at the close of the year, and all mortgages, deeds of trust, and or swere created. Describe also independent at the close of the year, and all mortgages, deeds of trust, and or swere created. Describe also independent at the close of the year, and all mortgages, deeds of trust, and or swere created. Describe also independent at the close of the year, and all mortgages, deeds of trust, and or swere created. Describe also independent at the close of the year, and all mortgages, deeds of trust, and or swere created. Describe and or swere created and or swere created. Describe and or swere created and or swere c				-	(h)	ar		Name of transferes		Assessment Action	(d)
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lies chanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at use of the year, state that fact.  There were no liens of any character upon any property of the respondent	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liechanics' liens, ctc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at use of the year, state that fact.  There were no liens of any character upon any property of the respondent.  t. the close of the year.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgm echanics' liens, ctc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondence of the year, state that fact.  There were no liens of any character upon any property of the respondent to the close of the year.	ons upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of swere created. Describe also all property subject to the said several liens. This inquiry covers judgment lies liens based on contract. If there were no liens of any character upon any of the property of the respondent at t.  On liens of any character upon any property of the respondent syear.		NONE					***********				
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lies chanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at use of the year, state that fact.  There were no liens of any character upon any property of the respondent	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liechanics' liens, ctc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at use of the year, state that fact.  There were no liens of any character upon any property of the respondent.  t. the close of the year.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgm echanics' liens, ctc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondence of the year, state that fact.  There were no liens of any character upon any property of the respondent to the close of the year.	ons upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of swere created. Describe also all property subject to the said several liens. This inquiry covers judgment lies liens based on contract. If there were no liens of any character upon any of the property of the respondent at t.  On liens of any character upon any property of the respondent syear.		· «*/***********************************	·**·***************					**************************************	····	*********	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lies chanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at use of the year, state that fact.  There were no liens of any character upon any property of the respondent	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liechanics' liens, ctc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at use of the year, state that fact.  There were no liens of any character upon any property of the respondent.  t. the close of the year.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgm echanics' liens, ctc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondence of the year, state that fact.  There were no liens of any character upon any property of the respondent to the close of the year.	ons upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of swere created. Describe also all property subject to the said several liens. This inquiry covers judgment lies liens based on contract. If there were no liens of any character upon any of the property of the respondent at t.  On liens of any character upon any property of the respondent syear.	200	**************************************					***********	**************************************	************	*******	
struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liebehanies' liens, ctc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at ose of the year, state that fact.  There were no liens of any character upon any property of the respondent	struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liebehanies' liens, ctc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at ose of the year, state that fact.  There were no liens of any character upon any property of the respondent to the close of the year.	struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgmechanics' liens, ctc., as well as liens based on contract. If there were no liens of any character upon any of the property of the responde ose of the year, state that fact.  There were no liens of any character upon any property of the respondent.  It the close of the year.	s were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie a liens based on contract. If there were no liens of any character upon any of the property of the respondent at t.  O liens of any character upon any property of the respondent year.			TOTAL						TOTAL		*****
				086	of the year, state that fact.  There were no lies								responde	ont at
***************************************														
				***										
				*	******************************			********	********	***********		***********	**********	
					************************************	***************	******		******	**********	************************	**************	**********	******
		***************************************			***************************************	*************	******			******	******************	*************	*********	******
			***************************************	****										
		***************************************												

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

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

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

middle-of-month counts.

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder. 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion explicable 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.

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

(DELLERING		nautuur 5000 nakas	MILE MICHES	TIL STOP THE BOLDS	<b>PARAMETERS</b>	TOTAL SOLUTION	
Line No.	Classes of employees	Average number of employees		service eurs	Total co		Remarks (e)
-	PROPERTY AND DESCRIPTION OF THE PROPERTY OF TH	energy in regulations of	rement even	(	· reconstruction	CONTRACTOR	AND THE PROPERTY OF THE PROPER
1	TOTAL (executives, officials, and staff assistants).	10					*Officers were compensated by
2	TOTAL (professional, clerical, and general)					*****	Co. and The Atchison, Topeks &
3	TOTAL (maintenance of way and structures)						Santa Fe Kailway Co.
4	TOTAL (maintenance of equipment and stores).	*********	******	******			
	Total (transportation—other than train, en- gine, and yard)	***********					
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						Market 2x Carlotte
7	TOTAL, ALL GROUPS (except train and engine)	10					
8	TOTAL (transportation-train and engine)	5	14	681		639	***************************************
	GRAND TOTAL	15	14	681	70	639	
-	The state of the s	Application of the property of the contract of	manus Manus consulta	SERVICE CONTRACTOR SERVICE	AGENTIAL TO MERCO, marei	MET ATMIT ENGINEERING ARTH	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.79.639.....

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

 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 ten of 2,000 pounds should be used.

		,	A. Locomotives	(STEAM, ELECTI	RE, AND OTHER	0		MOTOR CARN (G	
Line	Kind of service			Wheelelder	81	EVM	Electricity		
	(40)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours)	Coai (tons)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gailons)	Diesel oil (gallons)
31	Freight	23.794		**********	************		*******		
32	Passenger			********			**********		
33	Yard switching					-		-	-
34	TOTAL TRANSPORTATION	23 794							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
35	Work train	23 794		AND THE PERSON OF THE PERSON O	-		/100.000.000.000.000.000.000.000		-
36	GRAND TOTAL	MERCHANDENS PROPRIES OF THE PROPERTY OF THE PR	MP-NUMBER TANKS	PRODUCTION OF SHIP OR	SECURE LA CONTRACTOR AND	PARTICIPATION OF THE PARTY NAMED IN	SERVICE STOLES STOLE STATES	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	, Varioties de l'estate de l'e
37	TOTAL COST OF FUEL*	2 479		****			****		***********

"Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). The cost stated for the various kinds of fuel rhould be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that arpredominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

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

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

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

No.	Name of person	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
,	R. W. Walker	President	,	•
2	D. G. Ruegg	Vice President		
3 .	C. R. Lake	Secretary and Treasurer		
	D. A. Oster	Auditor		
		tchison, Topeka and Santa Fe Railway Company		
	Other officers, directors, pension	ers or employees to whom the re \$20,000 or more,	spondent paid	
	Nothing to Report		*******	***********
1	*** :			
	Other General Officers and Director by Southern Pacific Transportation and received no compensation from		20 - 10 10 10 11 11 11 11 10 10 10 10 10 10	e compensate lway Company

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

sum of \$20,000 or more.

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

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

not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between earriers, 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 (a)	Nature of service (b)	Amount of pays	nent
21	Executive Committee - Western		-	
32	Railroad Traffic Association	Pro rata of expenses of Association	1	269
33 34	Pacific Car Demurrage Bureau Pacific Southcoast Freight	Pro rata of expenses of Association		321
36	Bureau	Pro rata of expenses of Bureau		161
36	***************************************			
		***************************************		
38	######################################		********	******
39	***************************************			******
40	***************************************			****
41	***************************************	***************************************		** *****
42	***************************************			*******
45	***************************************	***************************************		*******
		***************************************	1	
46	***************************************	Total	5	751

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

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

tem No.	Item (a)	Fre	eight trai	ΩS	Pas	engar tr	sins	Total	transpor service (d)	rtation	W	Vork train	ns
1	Average mileage of road operated (whole number required)	sormalisments in	s) may ways and	46	ALCO DE LA CALCA D		atorica de	200000000	дориментення	46			1 1
	TRAIN-MILES		18	983					18	983			108
2	Total (with locomotives)										******	******	
3	Total (with motorcars)		10	983		Accessor	-	-	10	983	***	-	108
6	TOTAL TRAIN-MILES	gaverense	10	763	0004004500	NO MINISTERY	2010/00/00	= sometiments	10	703	annia Mini	profession	100
	LOCOMOTIVE UNIT-MILES		10	983					10	983			
5	Road service		1000	622			******		XXVXXXXXX	622	1 1	* *	X X
6	Train switching		,	022					2.	044	1 1	x z	I X
7	Yard switching	-		COE	-	-	-	-	21	405	1 1	* *	X X
8	TOTAL LOCOMOTIVE UNIT-MILES	SAMBLER	24	605	ALBERT GEORGE ST.	gundence.	0.00000000	C004-00090300-64	24	605		1 1	* *
	Car-miles		70	785					79	785			
9	Loaded freight cars			CONTRACTOR OF		*******	*****		******	ARRESTAN	1 1	* *	
10	Empty freight cars		10	873 983	**/****	e versus			80		1 1	z x	8 3
11	Caboose		170	641		*****	-	-	at intravelant above	64.1	* *	1 1	1 1
12	TOTAL FREIGHT CAR-MILES		CERESTER	******					1/0	01	* *	1 1	1 1
13	Passenger coaches			******	******	******	******				* *	1 1	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												x 2
16	Sleeping and parlor cars									*****	1 1		X X
16	Dining, grill and tavem cars		10000000								1 1	* *	2 8
17	Head-end cars	-	-	-	-		-		-		1 1	* *	2 2
18	TOTAL (lines 13, 14, 15, 16 and 17)		*******	******	******				******		1 1	* *	X 1
19	Business cars	,,,,,,,,				******			******		1 1	1 1	X 1
20	Crew cars (other than cabooses)	-	178	663	ACCRESS TOTALS	APPROPRIEST. APPRO		_	170	613	* *	* *	
21	GRAND TOTAL CAB-MILES (lines 12, 18, 19 and 20)		1/8	041	anni monate	200000000000000000000000000000000000000	successor. a	40007000000	178	041	* *	2 X	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	* *	* *	* *	* *	* *		* *	1 1	1 1		1 1	2 1
22	Tons-Revenue freight	1 5	1 1	* *	* *				201	938	1 1	1 1	X 1
23	Tons-Nonrevenue freight	* *	* *	* *	* *	* *		-	202	646_	1 1	1 1	1 1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		8 8	1 1	x x	* *		-	(CERTIFICATION)	584	* *	* *	1 1
#5	Ton-miles—Revenue freight		1 1	* *	* *	1 1		4	656	第二次アクノスカナト	1 1	1 1	1 1
26	Ton-miles-Nonrevenue freight		x x	* *	* *	* *	x x	-	-31	000	* 1	* *	X 1
27	TOTAL TON-MILES-REVENUE AND NORREVENUE FREIGHT		* *	8 X	x x	* *	x x	3000000000	687	000	1 X	X X	X 1
	REVENUE PASSENGER TRAFFIC	2 4			1 1				* 1				8 1
28	Passengers carried—Revenue		* *	2 2	x x		* *				1 1	2 2	Z 1
20	Passenger-miles-Revenue		* x	* *	x x		* *		. *****		8 8		1 1 2

NOTES AND REMARKS

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

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

1	COMMODITY		REVENUE 1	REICH	TIN TONS (2,	000 POUNDS)	
e m	Description	Cod	Originating on respondent's roa		ceived from	Total	Gross freight
0.	(a)	No.			(e)	(d)	(dollars)
-			152 00		22 499	175 369	CONTRACTOR OF THE PROPERTY OF
2	Farm Products		1134.00		22.489.		
3	Forest Products						***
4	Metallic Ores						**
5	Coal						
6	Crude Petro, Nat Gas, & Nat Ga						
7	Nonmetallic Minerals, except F			2	456	1.008	3. 7.84
8	Ordnance and Accessories		)				
9	Food and Kindred Products	20	0		124	124	565
0	Tobacco Products						
11	Basic Textiles	2:	2				
2	Apparel & Other Finished Tex I				184		· ····································
3	Lumber & Wood Products, excep						102
4	Furniture and Fixtures				50	50	193
5 6	Pulp, Paper and Allied Product						
- 1	Chemicals and Allied Products				680	680	3 098
8	Petroleum and Coal Products		17 17	9		17 179	39 345
9	Rubber & Miscellaneous Plastic			)			1 1. 349 .
0	Leather and Leather Products .						
1	Stone, Clay and Glass Products		1, 3/4	4.	584	4 925	
12	Primary Metal Products		3		868	868	
23	Fabr Metal Prd, Exc Ordn Mach	y & Transp 3					
24	Machinery, except Electrical		3		579	612	EX. CONTRACTOR ARTERS
25	Electrical Machy, Equipment &	Supplies 36			229		1 1. 137.
	Transportation Equipment						?
27	Instr, Phot & Opt GD, Watches						
18	Miscellaneous Products of Manu				***********	**************	
10	Waste and Scrap Materials					************	
11	Miscellaneous Freight Shipment Containers, Shipping, Returned					***************************************	*
12	Freight Forwarder Traffic						
			AND RESERVOIS DESCRIPTION OF THE PROPERTY OF T				
	Misc Shipments except Forwarder (44) or						
15	GRAND TOTAL, CARLOAD	TRAFFIC	175.49		26 .388	201. 886	
16	Small Packaged Freight Shipme	nts 47	5	STATE STATE OF THE PARTY OF THE	26 222	52	THE PARTY AND THE PARTY OF THE
7	Grand Total, Carload & L.	CL Traffic 1	175 550		26 388	201 938	THE RESIDENCE OF THE PROPERTY
0	This report includes all commodity	traffie	involving less than the	ee shippe		Supplement	al Report TO PUBLIC INSPECTION
-	statistics for the period covered.	reporta	ble in any one commod	ity code.		MOI OFF.	TO PUBLIC MOPRETION
		ABBREVIATIO	NS USED IN COMMO	DITY	DESCRIPTIONS		
A	ssn Association In-	c Including		Nat	Matural	Prd	Products
				Nat	Natural		
		str Instrument		Opt	Optical	Tex	
	abr Fabricated LC		carload	Ordn	Ordnance	Tra	nsp Transportation
Ge	d Goods Ma	chy Machinery		petro	petroleum		
100	sin Gasoline Mi	se Miscellane		phot	photographi		

## 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 receipt of additional revenue. When applied to terminal operations, such as term "ears 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

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."

SECURIOR SEC			MARKETON	CONTRACTOR ACCULATION AND ACCULATION	
No.	[5em) (a)	Switching operation (b)	ons	Terminal operations	Total (d)
	FREIGHT TRAFFIC				
1	Number of cars handled earning revenue—Loaded		******	************************	
2	Number of cars handled earning revenue—Empty	.,			
3	Number of cars handled at cost for tenant companies—Loaded				
4	Number of cars handled at cost for tenant companies—Empty				
.5	Number of pars handled not earning revenue—Loaded		******		
6	Number of cars handled not earning revenue—Empty				
7	Total number of cars handled	· · Marconardonas desperantes es	NOT	APPLICABLE	Children Course   Maria Children Course
	PASSENGER TRAFFIC				
*	Number of cars handled earning revenue—Loaded				
9	Number of cars handled earning revenue—Empty		*****	************	******************
10	Number of cars handled at cost for tenant companies—Loaded		*****	***********	
11	Number of cars handled at cost for tenant companies—Empty		*****		*********
12	Number of cars handled not earning revenue—Loaded		******	***********	*********
14	Number of cars handled not earning revenue—Empty	-			
15	Total number of cars handled	gracestromerocom communication of	eren commen	CONTROL OF CONTROL OF STREET	THE STREET
16	Total number of cars handled in revenue service (items 7 and 14)		*****		
10	Total number of cars handled in work service				
******	Number of locomotive-miles in yard-switching service: Freight,	******************	;	passonger,	**************************************
*****	***************************************		******	*************	
*****		**************	******	***********	******************
******	***************************************	**********************	*****	*****************	
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	***************************************				
******	***************************************	*********	########	**************	**************
PERSONAL PROPERTY.		**********			

#### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

2. In column (c) give the number of units of equipment purchased,

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are selfpropelled 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 locometive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange, Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily ; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

-		L'aits in			NUMBE	B AT CLOSE OF	YEAR	Aggregate capacity	Number
line No.	item	respondent at heginning of year	Number added dur- ing year	Number retire.) dur- ing year (d)	Owned and used	Leased from others	Total in service of respondent (e+f)	of unite reported in col. (g) (See ins. 6) (h)	leased to others at close of year (1)
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel				NONE T		******		******
2.	Electric	******			HOME.	*******	*******	****/*******	
3.	Other	-						xxxx	
4.	Total (lines 1 to 3)	CONTRACTOR CONTRACTOR	COLUMN TO SERVICE STATES	NEW SHIP STATES	CONTRACTOR VICTORIA	MUNICIPALITY TO SERVICE STREET	CHETCH STEAM CHICAGO	CONTRACTOR OF THE PARTY OF THE	CONTROL OF STREET
	FREIGHT-TRAIN CARS							(tone)	
5.	Box-General service (A-20, A-30, A-40, A-50, all				NONE				
	(except B080) L070, R-00, R-01, k-06, R-07)			******	*******	*******	*******		*****
6.	Box-Special service (A-00, A-10, B080)					*******	******		******
	Gondola (All G, J-00, all C, all E)			******		*******	******		*****
8.	Hopper-Open top (All H, J-10, all K)			******	******		*******		
	Hopver-Covered (L-5-)				******	*******	*******		*****
	Tank (All T)					******	******		******
11.	THE STATE OF THE S							**********	
12.				1					
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
							******		
	Stock (All S)						******	**********	
14.	Autorack (F-5-, F-6-)								
10.		l				******			
	L-3-)						******	***********	
	Flat-TOFC (F-7-, F-8-)								a. (1000)
17.	All other (L-0-, L-1-, L-4-, L080, L090)	ALCOHOLD STATE OF THE PARTY OF				CONTRACTOR OF THE PARTY OF THE	-	NAME AND POST OF THE OWNER, OR OTHER DESIGNATION OF	processor outside the second
18.		ALL LANGUAGE COM						xxxx	
19.		Annual Contract of	Commence Com				COMPANIES OF THE STATE OF	XXXX	CONTRACTOR OF STREET
20.		SOSOSSAMANIA	ALCOHOL: THE REAL PROPERTY.	1				(seating expacit)	)
	PASSENGER-TRAIN CARS			1					
	Non-Self-Propelled			1	NONE		1		
21.	Coaches and combined cars (PA, PB, PBO, all			1	NONE				
	class C, except CSB)		*******	1					
22.	Parlor, sleeping, dining cars (PBC, PC, PL,	!			l				
	PO, PS, PT, PAS, PDS, all class D, PD;			1					
23	Non-passenger carrying cars (All class B, CSB,	1						xxxx	-
	PSA, IA, all class M)	-							L HEID, YELLERY

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Numbe
Line No.	Item (a)	service of respondent at beginning of year (b)	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	others a close of year
	PASSENGER-TRAIN CARS Continued						18/	(%) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
26.	internal combustion rail motorcars (ED, EG)-	T		******		******			
27.	Other self-propelled cars (Specify types)		*******						
28.	Total (lines 25 to 27)						-		
29.	Total (lines 24 and 28)		CONTROL PRODUCTION	Control of the Contro			7 distribution		MATERIAL DESCRIPTION OF THE PARTY OF THE PAR
	COMPANY SERVICE CARS					THE PERSON NAMED IN			
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
82.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)						******		
33.	Dump and ballast cars (MWB, MWD)			*******	*******	******		xxxx	
34.	Other maintenance and service equipment				NONE	*******		<u>xxxx</u>	
15.	Total (lines 30 to 34)				MONE		#1.10 persons	XXXX	
16.	Grand total (lines 20, 29, and 35)	ENGLESTER ET CONTROLLE			NEW THE PERSONNEL			xxxx	
		A REPORT OF THE PARTY OF	THE OWNER OF THE PERSON NAMED IN		PERSONAL ELECTRONIC SERVICE	1012 MINESON MINESON MANAGEMENT		xxxx	
7.	FLOATING EQUIPMENT								
"	Self-propelled vessels (Tugboats, car ferries, etc.)								
8.	Non-self-propelled vessels (Car floats,							xxxx	
10.	Total (lines 37 and 38)							xxxx	
-	40th (Jmes of 389 38)							xxxx . I-	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiric), 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 reade 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 al new

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

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

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

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

8. All other important financial changes.

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

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

particulars.  11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
NONE
"If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed Miles of road abandoned
The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

OAG

#### VERIFICATION

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

#### OATH

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

State of Kansas	)	
County of Shawnee	}***:	
D. A. Oster (Insert here the name of the affant)	makes oath and says that he is	Auditor (Insert here the official title of the afficat)
of Sunset Railway Company		
that it is his duty to have supervision over the books of he knows that such books have, during the period covered other orders of the Interstate Commerce Commission, effe best of his knowledge and belief the entries contained in the the said books of account and are in exact accordance the true, and that the said report is a correct and complete s	d by the foregoing report, been kep etive during the said period; that e said report have, so far as they re rewith; that he believes that all of	control the manner in which such books are kept; that it in good faith in accordance with the accounting and he has carefully examined the said report, and to the late to matters of account, been accurately taken from her statements of fact contained in the said report are
time from and including January 1	9 72, to and including December	r 31
Subscribed and sworn to before me, a		
county above named, this dey of .		14 .00 81 - 1
My commission expires My Commission Expires December	12, 1975	Lavanding S
		(Signature of officer authorized to administer catha)
		To be a second of the second o
(By the	SUPPLEMENTAL OATH president or other chief officer of the responden	d)
State of California		
	88;	
County of San Francisco	)	
R. W. Walker (Insert here the name of the affiant)	makes oath and says that he is	President (Insert here the official title of the affiant)
of Sunset Railway Company	nere the exact legal title or name of the respond	ient)
that he has carefully examined the foregoing report; that said report is a correct and complete statement of the bus	he believes that all statements of fr iness and affairs of the above-name	act contained in the said report are true, and that the d respondent and the operation of its property during
the period of time from and including January 1	, 19 72, to and including	December 31 19 72
Subscribed and sworn to before me, a . Notary Pu		and for the State and
county above named, this	March	<sub>19</sub> 73
My commission expires June 1, 19	776	[ Impression seal ]
OFFICIAL SEAL D. L. CURTIS NOTARY PUBLIC - CALIFORNIA		(Signature of officer authorized to administer oaths)

#### MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

												ANSWI	ra .	
OFFICER ADDRESSED		7.71	TRLEG	RAM		dem					DATE OF	l-re-		
						SUB (Pa	age)		Answer		LETTER		FILE NUM	BER
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#### Corrections

									_							AUTHORIT	Y			
Co	A. S O	ON			PA	GE				78 1	SRAM	OF-			6	OR TELEGR		18		CLERE MAKING CORRECTION (Name)
Month	Day	Year							Mo	nth	Day	Y	ear			Name	T	Title		
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#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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	Ba	lance	at Ba	ginni	ng of	Year	Tota	Expe	nditur	es Du	ring th	e Year		Balan	ce at	Close	of Yes	4.7
No.			E	ntire	line		State	,	En	tire !	ine		Stat		E	ntire i	ine		State	
-	-	(a)	-	(b)		_	(e)			(d)			(e)		-	(1)			(g)	
	cts	Engineering				S	L		8			8		L	8		L	S		
		Land for transportation purposes																		L
	(916)	Other right-of-way expenditures																		
		Grading																		
		Tunnels and subways														1				
5	(0)	Bridges, trestles, and culverts										1								
6																				
7		Elevated structures				mer econo		1		100	F1. 4500000000	100000				1	4 1000 100	*****		
8	L. Hinney	Ties			The second						B - 100 S - 0 S - 12 N		US-7 100550,004			The second second		*****	*****	
9		Rails			12.15.20.05.3								E. 201 (201 )				A CONTRACTOR OF THE PARTY OF TH	*****	*****	
		Other track material	1000		1000	100000000000000000000000000000000000000	100000000000000000000000000000000000000				THE STREET		F-37127777.33			\$1000 A 1000 A 1				
		Ballast														*****	*****	* ***		r
12	12)	Track laying and surfacing											*****			*****				
13	131	Fences, snowsheds, and signs			****											*****		*****		
4	18)	Station and office buildings											*****		****	*****				
15	(17)	Roadway buildings							*****				*****			*****				
		Water stations																		
7	(19)	Fuel stations						*****		****		****	****					*****		
18	(20)	Shope and enginehouses														*****				
		Grain elevators																		
		Storage warehouses																		
	(23)	Wharves and docks																*****		
9	(24)	Coal and ore wharves																		
2	(98)	TOFC/COFC terminals																		
	000	Communication systems																		
	(26)	Signals and interlockers		*****													L			
0.0	(27)	Powerplants																		
	(29)	Powerplants		*****	*****															
7.5	(31)	Power-transmission systems Miscellaneous structures		*****	*****	*****	*****			*****		****								
20	(35)	Roadway machines		**0**			*****													
0.00	(37)	Roadway small tools		****																
10	(38)	Roadway small tools	****	*****	*****	*****	****													
33	(39)	Public improvements-Construction **		*****	*****	*****		******		*****		****								
12	(43)	Other expenditures-Road		*****	*****	*****	*****	*****	****	*****										
13	(44)	Shop machinery		*****	*****	*****	*****		*****	*****	*****	****	*****							
34	(45)	Powerplant machinery		*****	*****	****	*****		*****	*****		****	*****			*****				
15		Other (specify & explain)		DESCRIPTION OF THE PERSON OF T	-	-							-							
36		Total expenditures for road	natura e	***********	THE REAL PROPERTY.		anemorae		MINN SERVICE S	DESCRIPTION OF	COLUMN TO SE	-			COLUMN 1		-	en tuttour		-
87	(52)	Locomotives		*****			****				*****		*****			*****	0	*****	*****	****
38	(88)	Freight-train cars			*****	*****			*****	****			*****			*****	****	****		****
39	(54)	Passenger-train cars		****		****	*****		*****	****		****	*****			*****		*****		***
40	(55)	Highway revenue equipment			*****	*****	*****			****		****	*****				*****	*****		****
11	(56)	Floating equipment		****			****	*****	****				*****			*****				***
12	(57)	Work equipment											*****			*****				
	(58)						-					-			-	-	-		PERSONAL PROPERTY.	-
14			THE REAL PROPERTY.				-				Crant Market									and the
	(71)																			
	(76)	Interest during construction																		
.7	(77)		-		-															
18		Total general expenditures	THE REAL PROPERTY.	-	-	CONTROL O	PERSONAL PROPERTY.	THE REAL PROPERTY.	THE LEADING	-	Britain Committee	NICE AND DESCRIPTION OF THE PERSON OF THE PE				-	-	-		
19	1	Total	-	-	-	-		-	-	-		-		-	-			-		-
50	(80)	Other elements of investment	-		-		-	-	-	-	-	-		-	-	-				-
51	(90)	Construction work in progress	-		-		-	-		matter, the	-	-	-		-	-	-	-		-
	1	Grand Total								*****			****			*****				

2002 PAILWAY OPEDATING PYDENORG

- 8.	State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.	
- 21	and the state of the respondent for the year, classifying them is secondance with the finite on a secondance with the finite on the secondance with the finite of the secondance with the second	-
- 2	Any unumal accounts to volutes substantial and annual formation of the substantial for Registrant Companies	-
	Any unusual accruais involving substantial amounts included in columns (b), (c), (c), and (f), should be trained to a formation of Accounts for Railroad Companies	m

ine	Name of railway perating expense account	_ A	MOUNT	POR TH	ERATING ER YEAR	EXPENS	R.S	Name of rallway operating expense account		AMOUN	FOR 1	PERATING	Expans	881
	(*)	,	Entire lin			State (e)		(4)		Entire (e)		T	State'	
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* x x		x x	* x x		* *	(2367) Operating joint yards and terminals—Cr (2368) Train employees						
	(2202) Roadway maintenance							(2249) Train fuel					-	
1	(2303) Maintaining structures							(2251) Other train expenses	-			-		
-	(2008)4) Retirements-Road							(2252) Injuries to persons			***			-
1	(2204) Dismantling retired road property							(2253) Loss and damage	****	7	***	1	1	-
1	(2208) Road Property-Depreciation		1				1	1			***			10
1	(2209) Other maintenance of way expenses					1			*****					H
-	(2210) Maintaining joint tracks, yards, and other facilities. Dr.							(2356) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.	*****		***			-
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr.	-	-	-	***************************************	-		(2257) Operating joint tracks and facilities-Cr.						
1	Total maintenance of way and struc.	400000000000000000000000000000000000000	NAMES AND DESCRIPTION OF THE PERSON OF THE P	moune	an common	W00000-100	-	Total transportation—Rail line						ı
-	MAINTENANCE OF EQUIPMENT	* x	* 1	u x			* x	MISCELLANEOUS OPERATIONS	X 1	x	K K N	E E	Z Z	ı
1	(2221) Superintendence							(2268) Miscellaneous operations				1.	1.	
1	(2222) Repairs to shop and power-plant machinery	******						(225e) Operating joint miscellaneous facilities—Dr			***			Ì
-	(2223) Shop and power-plant machinery-	******						(2200) Operating joint miscellaneous facilities—Or	*****	** ****	***	*********	******	Ì
1	Depreciation, (2224) Dismantling retired shop and power-	******							PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS	-	-	-	and the same of th	Ì
	plant machinery. (2225) Locomotive repairs							Total miscellaneous operating	MODERA	THE PERSON NAMED IN	THE REPORT OF	SECONOMICS.	SECURE VENT	Ř
	(2226) Car and highway revenue equipment							GENERAL	*		E   X Z	* *	X X	
	repairs (2227) Other equipment repairs							(2281) Administration	1000		***		******	
1	(2228) Dismantling retired equipment						1	(2362) Insurance	*****		*** 7.550		******	
1	(2229) Retirements—Equipment			*****			*****	(2264) Other general expenses	****		***		*****	
1	(2234) Equipment—Depreciation			******		-	******	(2368) General joint facilities - Dr				*******		
1	(235) Other equipment expenses	*******	*******	*****		-		(2266) General joint facilities—Cr	-	-	-	-	-	Á
1	(236) Joint maintenance of equipment ex-	*******	*******	*****	*******		*****	Total general expenses	Security	TO THE REAL PROPERTY.	no mano	Name and Address of	NIMA DWG	Á
1	(2237) Joint maintenance of equipment ex-	*******		*****			*****	RECAPITULATION	x x	X X	E 8	x z	g x	
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ľ	(2240) Traffic Expenses	SOM THUMBS	THE SERVICE	STREET	O' HOMESTERN	ARRECT MEMORY	CHARLES	Transportation-Rail line					******	A
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1	(2243) Yard employees	*******		*****	******				-	and the second	*****			A
1	(2244) Yard switching fast	*****		*****		******	*****	***************************************	*****			******	******	l
1	(2245) Missellaneous yard expenses	******	******	*****	*******			***********************************	*****	******	******	*****		À
1	(2246) Operating joint yard and terminals -Dr.							<b>经外班的</b> 基本的公司,但是1995年,1995年,1995年,1995年						

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

Oivs 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 they 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.

Line No.	Designation and location of property or plant, character of business, and title under which held  (8)	Total revenue during the year (Acct. 592) (b)		during Total expenses during the year (Acct. 534)			ring	Total taxes applicable to the year (Act. 535)		
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50				******	*********					******
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61	Total									

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