



TO THE

# **INTERSTATE COMMERCE COMMISSION**

FOR THE

YEAR ENDED DECEMBER 31, 1971

## SPECIAL NOTICE

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

### Page 7: Schedule 701. Road and Equipment Property

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

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

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

- Page 16: Schedule 1502. Depreciation Reserve Read and Equipment Leased to Others
- Page 17: Schedule 1503. Depreciation Reserve Road and Equipment Leased from Others
- Page 18: Schedule 1605. Amorrization of Defense Projects Road and Equipment Owned and Leased from Others

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## ANNUAL REPORT

OF

THE HUTCHINSON AND NORTHERN RAILWAY COMPANY

HUTCHINSON, KANSAS

FOR THE

## YEAR ENDED DECEMBER 31, 1971

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

(Name)	FERNE RAP	NE	. (Title)	AUDITOR		
(Telephone number) _	316	662-3341	and the second			
(Telephone number) -	(Ares coue)	(Telephone number)		$\sum_{i=1}^{n} \frac{1}{i} \sum_{i=1}^{n} \frac{1}{i} \sum_{i$		
(Office address)	1800 Carey	Boulevard (P.O			Kansas	67501
(011100 #001000)		(Street and no	umber, City, State.	, and ZIP code)		

	1.0-0		300. IDENTI	TY OF RESPONDENT		
	1. Give the exact name	Railway	spondent was known in	a law at the close of the year .T	he Hutchins	son and Northern
	2. State whether or not	t the manandard				
	thereof. If so, in what nam	ne was such report	made? Yes	to the Interstate Commerce Con- The Hutchinson and	mmission for th	e preceding year, or for any pa
	3. If any change was m	ade in the name of	f the respondent during	g the year, state all such change	and the date	Railway Company
	4 Give the location (in	None			s and the dates	on which they were made
	1800 C	arev Bouleve	number) of the main b	usiness office of the respondent	at the close of t	he year
	5. Give the titles, name	s. and office add				
-	ecognized as in the controlli	ing management of	f the road, give also the	cers of the respondent at the cl eir names and titles, and the loc	lose of the year	. If there are receivers who a
	I share the second s	1		and the loc	eation of their o	ffices.
10000	Title of general officer (a)	-	Nat	ms and office address of person holding of (b)	lice at close of year	
	President	Charles	A. Gallagher	260 Cherry Hill R		Paneimany N. I
	Vice president	H. J. Mi		1800 Carey Bouley	ard	Parsippany, N.J. Hutchinson, Kansas
	Secretary	Robert R		260 Cherry Hill R	oad	Parsippany, N.J.
	Comptroller or auditor	John May Ferne Ra	pole	260 Cherry Hill R	oad	Parsippany, N.J.
2000	Asster Secretary	Barton B		1800 Carey Boulev	Ard	Hutchinson, Kansas
	AsstanSecretary	H. Truman	Lasater	260 Cherry Hill R	Dad	arsippany, N.J.
	Asst.suffrasurer	Daniel L.	Scotten	1800 Carey Boulev 1800 Carey Boulev	ard ]	lutchinson, Kansas
1	General freight agent				ard I	lutchinson, Kansas
I	General passenger agent					
	General land agent				7	
	Chief engineer					***************************************
1						
	6. Give the names and of	ffice addresses of	the several directors of	the respondent at the close of		
	pective terms.			the responsess at the close of	the year, and	the dates of expiration of their
11 0	Name of directo (a)	ar (	0	flice address (D)		Term expires
	(8)					(c)
	A FIT OF STREET, STREE		<b>D</b> .			
	J. F. Betts		Parsippany, 1	N.J.	A	pril 22. 1972
	J. F. Betts H. F. Kennis	ion	Parsippany, M	N.J.		pril 22, 1972 pril 22, 1972
	J. F. Betts H. F. Kennis C. A. Gallag	ther	Parsippany, M	NeJ.	A	pril 22, 1972
	J. F. Betts H. F. Kennis	ther	Parsippany, M	NeJ.	A	
	J. F. Betts H. F. Kennis C. A. Gallag	ther	Parsippany, M	NeJ.	A	pril 22, 1972 pril 22, 1972
	J. F. Betts H. F. Kennis C. A. Gallag	ther	Parsippany, M	NeJ.	A	pril 22, 1972 pril 22, 1972
	J. F. Betts H. F. Kennis C. A. Gallag	ther	Parsippany, M	NeJ.	A	pril 22, 1972 pril 22, 1972
	J. F. Betts H. F. Kennis C. A. Gallag	ther	Parsippany, M	NeJ.	A	pril 22, 1972 pril 22, 1972
	J. F. Betts H. F. Kennis C. A. Gallag G. E. Naylon	ther t, Jr.	Parsippany, M Parsippany, M Parsippany, M	NeJ.	A	pril 22, 1972 pril 22, 1972
	J. F. Betts H. F. Kennis C. A. Gallag	pration of the resp	Parsippany, M Parsippany, M Parsippany, M	NeJ.	Aj	pril 22, 1972 pril 22, 1972 pril 22, 1972

in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees ... Gen. Statute 1909 Sec. 1. Chapters 125, 127 Sessions Law 1911 Article 6 Chapter 23. 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 iso, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source ...

Interpace Corporation 260 Cherry Hill Road Parsippany, N.J.

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 ..... None

"Use the initial word the when (and only when) it is a part of the name at a tinguish between the words railroad and railway and between company and corporation.

RAILFOAD CORPORATIONS-OPERATING-C.

## 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 east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

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

T				NUMBER OF VOTES,	, CLASSIFIED WITH R	ESPECT TO SECURI	TIES ON WHICH BASE
	4 1 1		Number of votes to which security holder was entitled		STOCKS		- 01
Line No.	Name of security holder	Address of security holder	holder was entitled	Cemmon	PREFE	RBED	Other securities with voting power
	(a)	(0)	(e)	(d)	Second (e)	First (f)	(2)
	Interpace Corporation	Parsippany, N.J.	600	600	-		-
1							
3 -							
4 -							
6 -							
7							
8 -	5~~						
9 -							
11		-					
12 . 13 .							
14							1
15 16							
16 17		-					
18							
19 20		-					
20 21							
22							
23 24							
25						-	
26 27		••					
28							
20							
30							
1							
	·····						
							<u>&gt; .</u>
	- 12	350A. STC	CKHOLDERS RE	PORTS			
		espondent is required to send to			iately upon pre	paration.	
	two co	espondent is required to send to opies of its latest annual report Check appropriate box:	to stockholders.	,		1	
		Two copies are attache	ed to this report.				
		Two copies will be sub	mitted(de	ate)	<u> </u>		5
		X No annual report to st					· / · ·
			1.17		t.		
	ROAD CORPORATIONS-OPERATING-C.				v.		

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to outain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine No.	Balance	at beginni (a)	ng of year		Account or item	B	Saland	e at close (e)	of year
		1			CURRENT ASSETS			1	1
1	\$	13	111	(701)	Cash			8	424
2				(702)	Temporary cash investments				-
3			000		Special deposita				000
		- 5	102		Loans and notes receivable				357
5			497		Traffic and car-service balances - Debit			AND RECEIPTION OF	455
6					Net balance receivable from agents and conductors				
7					Miscellaneous accounts receivable				
8			.780.	(708)	Interest and dividends receivable				805
				(709)	Accrued accounts receivable				
10				(710)	Working fund advances				
11					Prepayments				
12			521	(712)	Material and supplies			5	153
13		_		(713)	Other current assets				
14		94	011		Total current assets			96	198
					SPECIAL FUNDS			a second	
					(b <sub>1</sub> ) Total book assets (b <sub>1</sub> ) Respondent's o at close of year issues included in (				
15				(715)	Sinking funds				
16					Capital and other reserve funds				
17		2	440	(717)	Insurance and other funds			3	167
8		2	440		Total special unds			3	167
					INVESTMENTS				
9				(721)	Investments in affiliated companies (pp. 10 and 11)				
0				(722)	Other investments (pp. 10 and 11)			_	
1		_		(723)	Reserve for adjustment of investment in securities-Credit		1.1.1		
2					Total investments (accounts 721, 722 and 723)				
		1.0			PROPERTIES				T
3		133	067	(731)	Road and equipment property (p. 7)			144	591
°				(101)	1 110 18/				
					Road 24 117 Equipment 24 117 General expenditures 1 285	1	x	Z I	X 2
			1 1		General expenditures	I	x	I x	1 1
	1 1				Other elements of investment		x	I I	x :
8					Construction work in progress			III	I I
	•	1	1 1	(799)	Improvements on leased property (p. 7)		I	I I	I I
				(102)		100103-047600			
2		I I	X X		Road			XX	x
a			X I		Equipment		x	XX	x
2		133	067		General expenditures			144	591
3	-	167	067 033)		Total transportation property (accounts 731 and 732)		-		497
•			- 251		Accrued depreciation-Road and Equipment (pp. 15 and 16)			100	+71
5		167	033)	(736)	Amortization of defense projects-Road and Equipment (p. 18)			110	Lon
6 .					Recorded depreciation and amortization (accounts 735 and 736)	COLUMN DISCOUNTS		a non gant , state	497
7			034		Total transportation property less recorded depreciation and amortization (line 32 less line 3				09!
8 .			902	(737)	Miscellaneous physical property				902
•  -				(738)	Accrued depreciation-Miscellaneous physical property (p. 19)				
e	-	150 0500 0 000000	902		Miscellaneous physical property less recorded depreciation (account 737 less 738)				202
۱į.		-95	936		Total properties less recorded depreciation and amortization (line 37 plus line 40)			105	996
					OTHER ASSETS AND DEFERRED CHARGES			1	
2			1	(741)	Other assets				
3					Unamortized discount on long-term debt				
•  .	-			(743)	Other deferred charges (p. 20)				
5		-			Total other assets and deferred charges			-	
6 .		1.192	387		TOTAL ASSETS			205	361
210	-	-	ine and		s, which are an integral part of the Comparative General Balance Sheet.				
NO	1820	page 5A							
	Call States								

## 2001. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

ine Vo.	Balance at	10.2003.03	g of year		Account or item			Balance at ciose (c)	of year
		(0)			CURRENT LIABILITIES				1
17				(751)	Loans and notes payable (p. 20)				000
8		5	431		Traffic and car-service balances-Credit				27
9		0.5.7 (2003)		10 AMAGE IN DESIGNATION	Audited accounts and wages payable			COLON-CONSISTENCE OF A PARTY OF A PARTY OF A	
0		CONTRACTOR OF CONTRACTOR	CONTRACTOR OF STREET, STRE	CONTRACTOR CONTRACTOR	Miscellaneous accounts payable			STATES STATES AND A STREET STATES	67
					Interest matured unpaid				
1	NET CONTRACTOR				Dividends matured unpaid				
2		<b>HESPERICE</b>			Unmatured interest accrued				
53		ALCONTR.	1999 1999 19		Unmatured dividends declared				
4			Service States						10.00
5		2		(759)	Accrued accounts payable				31
6				(700)	Federal income taxes accrued		********************		40
57		3.	269.	(				CONTRACTOR AND AND AND AND AND AND	
58		12	835	(763)	Other current liabilities				65
59	-	12	<u>°22</u>		Total current liabilities (exclusive of long-term debt due wi				
			•		LONG-TERM DEBT DUE WITHIN ONE	(h) Total issued	far respondent		
50		-	-	(764)	Equipment obligations and other debt (pp. 5B and 8)				-
					LONG-TERM DEBT DUE AFTER ONE	(b) Total issued	(b) Held by or for respondent		
51				(785)	Funded debt unmatured (p. 5B)				
52				(765)	Equipment obligations (p. 8)				
53					Receivers' and Trustees' securities (p. 5B)				
64					Debt in default (p. 20)				
65					Amounts payable to affiliated companies (p. 8)				1
				1	Total long-term debt due after one year				
66	Street of the local division of the local di	-	THE OWNER COME		RESERVES		Sector garage		1
	1		1		Pension and welfare reserves			32	
67					Insurance reserves				
68									-
69				(774)	Casualty and other reserves	•••••			1
70	-	-	-		Total reserves		•••••		
					OTHER LIABILITIES AND DEFERRED C	REDITS			
71				(781)	Interest in default				
72				(782)	Other liabilities	*****	••••••		
73				(783)	Unamortized premium on long-term debt				
74				(784)	Other deferred credits (p. 20)				
			1	(795)	Accrued depreciation-Leased property (p. 17)				
75				- (100)	Total other liabilities and deferred credits				_
76		-	-	•	SHAREHOLDERS' EQUITY				1
	Children State			1	Capital stock (Par or stated value)			1220	
	1000		1 12.20		Capital stock (rat of stated value)	(b) Total issued	(b) Heid by or for company		
		60	000			60.000	1or company		000
77		+	1	(791)	Capital stock issued-Total	1 20 000		60	100
78				1	Common stock (p. 5B)		1	T	1
79				-	Preferred stock (p. 5B)				T
80				- (792)	Stock liability for conversion	[	·I		
81				- (793)	Discount on capital stock	•••••••		1 FI	0 0
82		6	000	2	Total capital stock				44
					Capital Surplus				1
83				(794)	Premiums and assessments on capital stock (p. 19)				
84				(795)	Paid-in surplus (p. 19)				
				(796	Other capital surplus (p. 19)		*****************		
85				1	Total capital surplus			-	-
86				-	Retained Income				
				(707	Retained income—Appropriated (p. 19)				
81		111	9 552	2 (797	Retained income—Appropriated (p. 19)				9 7
8	8		9 552		Total retained income			110	9 7
8	9	-		-	Total shareholders' equity	2		179	170
9	0	19	200	7	Total shareholders' equity	/		20	5 3
	CONTRACTOR STATES	119	61 301		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				

RAILBOAD CORPORATIONS-OPERATING-O.

#### 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 pe sion funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation <u>\$None</u>

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit... \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount	
			\$_	None

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

		As rec	orded on books			
		Amount in	Account	u Nos.		Arrount not
Item		dispute	Debit	Credit		recorded
Per diem receivable					\$	
Per diem payable Net amount						Naza
4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust,	h has t	to be provided fo	r capital expend	litures and f	or sin	None king and other None
5. Estimated amount of future earnings which can be realized befor net operating loss carryover on January 1 of the year following that for	re pay	ing Federal in	come taxes be	cause of u	nun	and available None
		1				
				••••••	•••••	
		****************			•••••••	
				**********		
				*****		
	•••••					
	*******					

RAU.SOAD CORPORATIONS-OPERATINO-C.

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

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## 670. FUNDED DEBT UNMATURED

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

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

T				INTER	EST PROV	TISIONS																	INTERS	IST DURN	IG YEAR				
Line No.	Name and character of obligation	Nominal date of issue (b)	Date of maturity (c)	Rate percen per annum (d)	nt Dates	Contract of the second second	Total and	amount r actually	ominally	Nominally 'ssued and liv held by or for respondent (Identify pledged securities by symbol "P") (g) (h) Resequire by or for issued (Identify securities (Identify (				uired and for respon atify pied ties by sy "P") (b)	ident liged	Actua	Actually outstanding st close of year (1)		st close of year		st close of year		st close of year			(k)		Actually	paid
1	None						\$			\$			\$			\$			\$			\$		\$					
2																													
3								-								····													
5	Funded debt canceled: No	and an a state of the real				Non						Actus	ally iss	ued, \$.			None				·								
8	Purpose for which issue wa	s authori	zed†																										
no lav	Give the particulars calle otes. For definition of secur wful for a carrier to issue or	ed for con rities actu assume a	acerning ally issuing any secur	the second an rities,	everal o d actua unless	classes ully ou and u	s and utstand intil,	issues ding see and the	of capit	tal sto ctions to the	for sc exten	t that,	ponder 670. the Co	mmissi	on by c	sruer a	uthorn	les suc	1 1550		sumper			Act m					
		Date issue										E OF PA	T	OE OR	SHARE	T			1	<u>CIURL</u>				WITHOUT					
Lina No.	Class of stock	was authorized †	Par valu sbar	re	Auti	(d)	*	Auther	e)	held t	ominally issued and by or for respondent lentify pledged secu- des by symbol "P") (f)		ndent Total amoun secu- issue		otal amount actually issued		Reacquired and held by or for respondent (Identify pledged secu- rities by symbol "P") (h)		Par value of par stock			N	umber (j)		Book val	lue			
11	Common 3	3-21-12	*	100	\$	75 0	00	• 6	0 000	)			\$	60	000	\$			\$	6	0 000	>		\$					
12																													
13			·																		-				-				
15 16 17 18	Par value of par value or h Amount of receipts outsta Purpose for which issue wa The total number of stock	nding at a	the close ized†	e of th	e year	for in	stalln	one	eceived	on sul	bscript		stock	s	N	one.			sned,	8			Ne	one					
"I	Give particulars of evider Receivers' and trustees' secu	nces of in rities."	debtedn For defin	ess iss nition	of secu	id pay irities	actua	of equally issu	ipment ied, and	oblig d actu	ations ally Gu	assume tstandi	d by r ng, see	eceiver instru	s and t ctions f				rs of a	court	as pro	vided							
Line				1	Nominal	Date	1737	ate	IOVISIONS	100000000	otal par	value		RESPON	IDENT AT	CLOSE	BY OR FOI	8	To	tal par v	alue		INTER	EST DURI	NG YEAR	•			
No.	Name and character	of obligation	a 		date of issue (b)	maturit (c)	ty pann	rcent er Di num d)	(e)		authoriz	ed †	Not				ally outst (h)	tanding	actus	(I)	year	1	Accrued (I)		Actually (k	and the second second second			
	4									\$	T	1	3	1		\$						\$		\$					
21	None																												
22			••••••																						-	-			
25 54											-																		
25																													
28				-													and the second se	A second second second				and the second data and the se							
-	1 By the State Board of Railroad	Commission	ers, or othe	er publi	c authori	ty, if a	ny, hav	ving cont	ol over t	he issue	of secur	ities; if no	public :	authority	has such	contro	ol, state t	the purp	oose and	i amoun	ts as aut	horized	by the	board of	director	s and			

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RAILROAD CORPORATIONS-OPERATING-C.

### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. 2. Gross charges during the year should include disbursements made for the profile purchase of purchase sources and equipments.

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 road a counts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission. 2

Line No.	A000unt (a)	Bala	Gro	es charges ( year (c)	luring	Credi	its for property ad during year (d)	Balance at clos of year (e)				
	(1) Enderset		1 2	884		T	1				1	884
1	<ol> <li>Engineering</li></ol>			974							- õ	974
-	(2) Other right-of-way expenditures			12								21.
°.	(3) Grading	A RECOMPOSED TO A REPORT OF A RECEIPTION	CONTRACTOR OF STREET, S	704			512			-	5	216
	(5) Tunnels and subways			1			2					
	(6) Bridges, trestles, and culverts	STATISTICS AND DESCRIPTION OF A		224							4	224
7	(7) Elevated structures		the constant	Sets.I.								
:	(8) Ties		20	302		2	154				22	456
•	(9) Rails	Charles and the second second second second		174			960			-/	31	
10	(10) Other track material			931			291				11	682
11	(1) Ballast		C	307	******		112				3	419
12	(12) Track laying and surfacing			088		3	370	*******			26	458
12			17.7. Phyloretry 7.765				510-					079
10	<ul> <li>(13) Fences, anowsheds, and signs</li></ul>			×.1.7								
15	(17) Roadway buildings			272							-	272
10	(18) Water stations							• • • • • • • • • • • • • • • • • • • •				
17	(19) Fuel stations	STREET CONTRACTOR STREET, STREE	A REAL PROPERTY AND ADDRESS OF		*******							
10	(20) Shops and enginehouses											
10	(21) Grain elevators				,							
20	(22) Storage warehouses											
21	(23) Wharves and docks						******					
22	(24) Coal and ore wharves											
23	(25) TOFC/COFC terminals			1120303-12520-0030	100000000000000000000000000000000000000							
~	(26) Communication systems			ATTACK TO AN ADDRESS			********		·			
25	(27) Signals and interlockers											
								*******				
	(29) Power plants							*******				
27	(31) Fower-transmission systems						•••••	••••••				
20	(97) Dealers matters			284								284
~	(29) Doodway small tools				******			******				
~	<ul> <li>(37) Roadway machines.</li> <li>(38) Roadway small tools</li></ul>			979			125				1	104
31 32	(43) Other expenditures—Road											
82							*******					
33	(44) Shop machinery						••••			· [		
34	(45) Power-plant machinery			******			*******	********				
35	Other (specify and explain)	20 Sea CAN AN ALL AND A DECK	107	662	-	11	524				119	186
30	TOTAL EXPENDITURES FOR ROAD.	CONTRACTOR INCOMENTS	33	-			-	LOCOLUNIERIS			00	323
37	(52) Locomotives			1.41100000001120		ALS ENABLY SPACE						
38	(53) Freight-train cars		8 2035,237,738	221223203333465								
39	(54) Passenger-train cars		(1) 24-32 (597)-51163	1212/03/02/04/04								
40	(55) Highway revenue equipment	A STATE OF THE REPORT OF THE PARTY OF THE PA	28. CONTRACTOR (1997)	(1) 3.80 (10) (17) (2)								
41	(56) Floating equipment											
42	(57) Work equipment			794								794
43	(58) Miscellaneous equipment		24	117				- 1			24	117
4	TOTAL EXPENDITURES FOR EQUIPMENT	10022230200 0000 0000 000000000		288	-						-	288
15	(71) Organization expenses			200	*******		*******			1		-200
16	(76) Interest during construction	FARMER, A. THE REAL PROPERTY AND ADDRESS	•							1		
67	(77) Other expenditures-General	CONTRACTION AND CONTRACTORS OF	1	288							1	288
18	TOTAL GENERAL EXPENDITURES		tall should be and the state	067	a changed a stat						144	
10	Тота	e zasede i dis es de la		YOL							1-19-	-24
0	(80) Other elements of investment	Contraction of the second										
1	(90) Construction work in progress.		133	067						1.00	144	
52	GRAND TOTAL											

RAILBOAD CORPORATIONS -OPERATING-C.

## 801. PROPRIETARY COMPANIES

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

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

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

			MILEAGE CW	NED BY PROPRIE	TARY COMPANY	Inves	tment in trans-			1		
NJ.	Name of proprietary company	Roed (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (c)	Yard switching tracks (f)		ation property ounts Nos. 731 and 732) (g)	(800	apital stock ount No. 791) (h)	debt (	(1)
1	None						\$		\$		\$	
2 3												
4											1.000	

## 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 (c) 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)	Balance at beginning of year (c)		Balance st close of year (d)			Interest	accrued d year (a)	luring	Interes	Intersai paid ( yeau (I)		
21	None	%	\$			\$			*			•		
22		and the second												
23 24				1998			1						1	
25 28														

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract	t price of e nt acquire (d)	quir-	Cash p ance	aid on ac of equipm (e)	cept- ient	Actually	outstand se of year (f)	ling at	Interest	vecrued year (g)	during	Interes	st paid dy year (h)	uring
41	None		%	\$			\$			\$			\$			\$		
42												1						
44 45														a second				-
46 47				1000													- AND	
48 49												and the second						
50																		

unded No. 765)	Del (sco	bt in defsount No.	ault 768)	Amou affilia (acco	ints paya' ted comp "No." (k)	ble to anies 769)
	\$			:		
	*******					

#### **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 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

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

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

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

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

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

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

11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

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

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

			1		1							- 0	17				
Solo       Chem       Name of incide company out description of secreticy hald, also       Extend of control       Piedged       Unphedged       In statuting, other finds       Total par value         (a)       (b)       (c)																	
(a)       (b)       (c)       (	ine le.	Ac- count	Class No.	Name of issuing company and description of security held, also	Extent of				I	ALUS OF	AROUN	1					
NONE     %     %     %     %       NONE     %     %     %     %       NONE     %     %			NO.								geđ	1	In sink nsurance other fu	e, and inds			
NONE     NONE       None     None <t< th=""><th>-</th><th><u>(a)</u></th><th>(b)</th><th></th><th></th><th>-</th><th></th><th><u>`</u></th><th></th><th>(1)</th><th><u>T</u></th><th></th><th>(<u>g</u>)</th><th>)</th><th></th><th>(h</th><th>)</th></t<>	-	<u>(a)</u>	(b)			-		<u>`</u>		(1)	<u>T</u>		( <u>g</u> )	)		(h	)
Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Year     Year       Automatical and description of security hold, also     Investments, fill at the security hold, also       Year     Year       Year     Year <td< th=""><th>1</th><th></th><th></th><th>NONE</th><th>%</th><th>•</th><th></th><th></th><th>T.</th><th></th><th></th><th>•</th><th></th><th></th><th>•</th><th></th><th></th></td<>	1			NONE	%	•			T.			•			•		
Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Year     Year       Automatical and description of security hold, also     Investments, fill at the security hold, also       Year     Year       Year     Year <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7</td><td></td><td></td><td></td><td></td><td></td></td<>												7					
Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Year     Year       Automatical and description of security hold, also     Investments, fill at the security hold, also       Year     Year       Year     Year <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										-	-						
Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Automatical and description of security hold, also     Investments at Close of Yaa       Year     Year       Automatical and description of security hold, also     Investments, fill at the security hold, also       Year     Year       Year     Year <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																	
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Ac- count No. No. No. (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c																	
Account No.     Class No.     Name of issuing company or government and description of security held, also       Account No.     Name of issuing company or government and description of security held, also       Par VALUE OF AMOUNT HELD AT CLOSE OF YEAR       Par VALUE OF AMOUNT HELD AT CLOSE OF YEAR       Pledged     Unpledged       (a)     (b)       (c)     (c)       (d)     (c)       (e)     (f)       (g)     (g)	1												Λ				
(a)     (b)     (c)     Pledged     Unpledged     insurance, and other funces     Total par value       (a)     (b)     (c)	1 1 1																
722 C Salt City Federal Savings & Loan \$ 60 000 \$ \$		Au- count	Class			(See	page §	) for I		INVESTI					LR I		
722     C     Hutchinson Industrial Developement (Broadlands Div.)     000000000000000000000000000000000000	•	S. all		Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	1		
(Broadlands <sup>D</sup> iv.)		(4)	<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (e)	held, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		
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		(a) 722	(b) C	Name of issuing company or government and description of security lien reference, if any (e) Salt City Federal Savings & Loan	beld, also	*	Pledged (d)	1		INVESTE LUE OF A	MOUNT	HELD A	In sinki	OF TR	r		

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RAILBOAD COBFORATIONS-OPERATING-O.

## 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.

		1										IN	TESTM	ENTS A	CLOSE	S OF YE	-	- V.	INVESTM	ENTS MA	de Du	RING YE	AR
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RAILROAD CORPORATIONS-OPERATING-C.

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 deprecia-tion base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

**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 in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

> 3. Show in columns (e), (f), and (g), data applicable to property, used but pot owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

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

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

Line No.				(	WNEI	AND U	SED					L	BASED	FROM C	THERS		
NO I	Account		I	PEPRECIA	ION B	ASE			al com-		1	PEPBECIA	TION B	ASE			al com-
	(1)	Atb	eginning (b)	of year	A	t close of	year	(per	cent)	At b	eginning (e)	t of year	▲	t close of	year	(per	cent)
1	ROAD (1) Engineering	*			•				%	•			•				9
	(2½) Other right-of-way expenditures	10 80.0000															
	(3) Grading	403 K.01 S.023	A LOOK OF LOUGH	10.624.22.23													
5	(5) Tunnels and subways	100 0015 005 008	3 PASSING 52 N			1000 Arr 1202 Free 1											
6	(6) Bridges, trestles, and culverts																
7	(7) Elevated structures												k				
8	(13) Fences, snowsheds, and signs																
	(16) Station and office buildings																
10	(17) Roadway buildings									1							
11	(18) Water stations								Re-								
12	(19) Fuel stations	123 1242000		- 100 March 100		1.000.000		ON	f	·							
13	(20) Shops and enginehouses	SS 235-973		- HALLSON /				1									
14	(21) Grain elevators			E1023/1222			-										
15	(22) Storage warehouses	100 0000000	0.0000000000000000000000000000000000000			-											
16	(23) Wharves and docks	12 13 23 23 23		121019393		1000000000											
17	(24) Coal and ore wharves	10. 10. 10. 10.															
18	(25) TOFC/COFC terminals						<u> </u>	ŧ	+	+		+	+	+	+	+	t
19	(26) Communication systems						0356-027203		1 10 10 10 10 10 10 10 10 10 10 10 10 10	a Research and							
20	(27) Signals and interlockers																
21	(29) Power plants									·							
22	(31) Power-transmission systems																
28	(35) Miscellaneous structures																
24	(37) Roadway machines																
25	(39) Public improvements-Construction																
26	(44) Shop machinery														·		
27	(45) Power-plant machinery														1		
28	All other road accounts	0.03 25232 202															
29	Amortization (other than defense projects)	223 250 252 252								1			1				
30	Total read		-	-	-				-				-				
31	EQUIPMENT															• 0 F -	
32	(52) Locomotives												1				
83	(53) Freight-train cars																
34	(54) Passenger-train cars-	100000000000000000000000000000000000000															
	(55) Highway revenue equipment							1									
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35 36	(56) Floating equipment		and the second se					1						1.1.1.1.1.1.1	1.1.1.1.1.1.1		
35 36 37	(57) Work equipment	-															
35 36 37 38	<ul><li>(57) Work equipment</li></ul>																
35 36 37 38 39	(57) Work equipment								x x							. I I	x 1

## 1503. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated conginal 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 nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Account			DEPRECI	ATION B	ASE		posi	te rate
(a)	Be	ginning o (b)	f year		Ciose of y	7ear	(per	(d)
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				1				1
								1
	N 233333207							
	No. Martin Contractor							
7) Roadway buildings								·
(8) water stations								
(9) Fuel stations						·		
20) Shops and enginehouses								
						·		
22) Storage warehouses						·		
23) Wharves and docks						·		
24) Coal and ore wharves				. <b>.</b>				
25) TOFC/COFC terminals		<b>!</b>	<b>_</b>			1	1	
26) Communication systems								J
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(4) Shop machinery								
								L
I other read accounts					_			
					1.00			
22) Locomotives								
bo) Freight-train cars								
04) Passenger-train cars								
55) Highway revenue equipment								
		1						
Total equipment GRAND TOTAL.	-	-		-		-		
	(3)       Grading         (5)       Tunnels and subways         (6)       Bridges, trestles, and culverta         (7)       Elevated structures         (3)       Fences, snowsheds, and signs.         (3)       Station and office buildings.         (4)       Station and office buildings.         (5)       Roadway buildings.         (3)       Water stations.         (3)       Shops and enginehouses.         (3)       Grain elevators.         (3)       Shops and enginehouses.         (3)       Shops and docks.         (4)       Shop and enginehouses.         (5)       Storage warehouses.         (2)       Storage warehouses.         (3)       Wharves and docks.         (2)       Storage warehouses.         (3)       TOFC/COFC terminals         (2)       Communication systems-         (3)       Power plants         (4)       Power plants         (5)       Powertrassmission systems         (5)<	ROAD         (1) Engineering.         (2%) Other right-of-way expenditures.         (3) Grading.         (3) Grading.         (3) Tunnels and subways.         (6) Bridges, treatles, and culverta.         (7) Elevated structures.         (8) Pences, snowshols, and signs.         (9) Field stations.         (9) Fuel stations.         (1) Grain elevators.         (22) Storage warehouses.         (23) Marves and docks.         (24) Coal and ore wharves.         (25) TOPC/COFC terminals         (26) Communication systems-         (27) Signals and interlockers-         (28) Miscellaneous structures-         (29) Power plants         (20) Power-plant machinery -         (20) Public improvementa—Construction -         (21) Power-plant machinery -         (22) Locomotives -         (23) Freight-train cars         (24) Powes plant -         (25) Prowerlyeant cars         (25	ROAD         (1) Engineering	ROAD         (1) Engineering.         (25) Other right-of-way expenditures.         (3) Grading.         (6) Trunels and subways.         (6) Bridges, trestles, and culverts.         (7) Elevated structures.         (8) Rodges, trestles, and culverts.         (7) Elevated structures.         (8) Rodges, trestles, and oligns.         (9) Fuel stations.         (9) Fuel stations.         (9) Fuel stations.         (9) Fuel stations.         (10) Grain elevators.         (11) Grain elevators.         (12) Grain elevators.         (22) Storage warehouses.         (23) Wharves and docks.         (24) Coal and ore wharves.         (25) TOFC/COFC terminals         (26) Communication systems	ROAD         (1) Engineering         (2%) Other right-of-way expenditures.         (3) Grading.         (6) Bridges, trestles, and culverts         (7) Elevated structures.         (8) Proces, snowsheds, and signs.         (9) Fuel stations.         (1) Grain elevators.         (2) Btorage warehouses.         (2) Btorage warehouses.         (2) Btorage warehouses.         (3) There's and docks.         (2) DOPC/COFC terminals         (2) DOPC/COFC terminals         (2) Power plants         (3) Power-transmission systems         (3) Bong warehouse.         (3) Power-transmission systems         (4) Sobp machinery	ROAD       i       i         (1) Engineering.       (2%) Other right-of-way expenditures.       (3) Grading.         (3) Grading.       (5) Tunnels and subways.       (6) Bridges, treatles, and culverta.         (7) Elevated structures.       (7) Elevated structures.       (7) Elevated structures.         (8) Perces, souvabeds, and signs.       (8) Elevated structures.       (7) Elevated structures.         (9) Fuel station and office buildings.       (7) Elevated structures.       (7) Elevated structures.         (9) Fuel stations.       (7) Elevated structures.       (7) Elevated structures.         (9) Fuel stations.       (7) Elevated structures.       (7) Elevated structures.         (10) Grain elevators.       (7) Elevators.       (7) Elevators.         (20) Communication systems.       (7) Elevators.       (7) Elevators.         (21) Oral contacion systems.       (7) Elevators.       (7) Elevators.         (22) Storage warehouses.       (7) Elevators.       (7) Elevators.       (7) Elevators.         (23) Orage plants.       (7) Elevators.       (7) Elevators.       (7) Elevators.         (24) Coal and or wharves.       (7) Elevators.       (7) Elevators.       (7) Elevators.         (25) OrDer/COFC terminals -       (7) Elevators.       (7) Elevators.       (7) Elevators.         (25) Oromu	Bigineering.       Image: Process of the second secon	ROAD         (1) Engineering.       *         (2%) Other right-of-way expenditures.       *         (3) Grading.       *         (3) Grading.       *         (3) Tunnels and subways.       *         (6) Bridges, trestles, and culverts.       *         (7) Elevated structures.       *         (8) Station and office buildings.       *         (7) Roadway buildings.       *         (8) Water stations.       *         (8) Borgs and enginehouses.       *         (9) Fuel stations.       *         (2) Storage warehouses.       *         (3) TOFC/COFC terminals       *         (2) Storage warehouses.       *         (3) TOFC/COFC terminals       *         (3) TOPC/COFC terminals       *         (4) Coal and ore wharves.       *         (5) TOFC/COFC terminals       *         (3) Miscillancous structures.       *         (3) Miscillancous structures.       *         (4) Coal and ore wharves.       *         (5) TOFC/COFC terminals       *         (6) Power-transmission systems       *         (7) Signals and interlockers       *         (8) Miscillancous structures.       *     <

THE HUTCHINSON & NORTHERN RAILWAY COMPANY Analysis of Depreciation December 31, 1971

		A	SSETS			RES	ERVE-FO	R-DEPRE	CIATION	
Road and Equipment -	Acct. No.	Balance 12-31-70	Additions 1971	Disposals 1971	Balance 12-31-71	Depreciation Rate	Balance 12-31-70	Depreciation	Charge to	Balance 12-31-71
Ways and Structures										,
Engineering Land for Transportation Grading Gridges, Trestles & Culve Ties Rails Other Track Material Ballast Track Laying & Surfacing Fences & Signs Roadway Buildings Roadway Machines Public Improvements	1 2 3 rts 6 8 9 10 11 12 13 17 37 39	2,884.36 9,973.95 4,703.68 4,224.21 20,301.53 29,173.79 8,391.48 3,306.73 23,606.18 78.70 272.00 283.80 979.31	512.00 2,154.00 1,960.50 3,290.25 112.48 3,370.00 <u>124.91</u>		2,884.36 9,973.95 5,215.68 4,224.21 22,455.53 31,134.29 11,681.73 3,419.21 26,458.18 76.70 272.00 283.80 1,104.22	Non Non Non Non Non Non Non Non	4,224.21 18,318.33 14.273.21 5,875.06 1,877.28 19,034.87 78.70 272.00 283.80 979.31			4,224.21 18,318.33 14,273.21 5,875.06 1,877.28 19,034.87 78.70 272.00 253.80 979.31
Total Roadway		107,661.72	11,524.14		119,185.86		65,216.77			65,216.77
Equipment										
Locomotive Miscellaneous Equipment	52 58	23,323.14	· · ·		<b>23,323.1</b> 4 794.07	5.33 % 	1,243.12	1,243.12		2,486.24
Total Equipment		24,117.21			24,117.21		1,816.61			
Organization Expense	71	1,288.25			1,288.25			1,463.70		3,280.31
Grand Total		133,067.18	11,524.14	:	144.591.32		67,033.38	1,463.70		68,497.08

BARROAD CORPORATIONS-OPERATING-C.

Palance at close of

#### 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 Equip-ment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equip-ment, 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 thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr." 2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explana-tion should be given

shown in countra (c) and the charges to operating expenses, a run expande-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.

T					CR	DITS TO	RESERV	E DUR	ING THE	YEAR.	DER	ITS TO R	ESERVI	DUBIN	THE YI	AB	Balan	ce at clos	e of
le ).	Account	Bala	of year		Char	ges to of expense (c)	perating es	0	ther cre	dits	Re	tirement	8	ot	her debit	s	Darah	year	
	(8)		(b)			(C)			( <b>d</b> )	<u></u>		(e)		5	<u>(n)</u>		5	(g)	
		\$			\$			\$			8								
	ROAD																		
	(1) Engineering	0.0011-0.0675	107 Y 37500000			•••••													
	(2½) Other right-of-way expenditures.					221222223		1961 (BEERLEY)						*******					
	(3) Grading													*******					
	(5) Tunnels and subways	NOTITON &	13.20 986962.003		1000032303		10033037699	122220503	139-15-160.00	10101033000000000									
	(6) Bridges, trestles, and culverts	12/10/2012	A COLOR OF A COLOR		0.000/0.0010-00		Sec. 1997.	100 ( To 100)))))))))))))))))))))))))))))))))))						/					
	<ul><li>(7) Elevated structures</li></ul>					•••••													
1000 000	(16) Station and office buildings	0.0000000000000000000000000000000000000	1000 Sec. 100		1000 CO. 1000						Con	/	-	******					
2003	(17) Roadway buildings	10000000000	100 P.S.S.S. 1993		10000000000		1			2	CHU	/		~~~~~					
	(18) Water stations	868.088	10 10 10 10 10 10		1.2541422.2	*******				V.L.	/								
	(19) Fuel stations	CERTON	100000000		0.800.00				COUL	0/	1						$\sim$		
	(20) Shops and enginehouses	000002	C. 200322000		100000000			SC					1						
	(21) Grain elevators	172-111-15K	100000000000		100200000		SE		-		CHED								
	(22) Storage warehouses	00.0200	10.0310.901		COMPANY.			/											
	(22) Storage warehouses	1002223	10.000 (See a		22.0350		/												
188	(24) Coal and ore wharves	126328-9	E 11280283		0000000														
		0.00000000	12/3/2012/01/2	601617898228												L			
	(25) TOFC/COFC terminals										1								
B	(26) Communication systems																		
1	(27) Signals and interlockers					*******				12102343									
	(29) Power plants	COCRETE: 23	10000 C 10000		BLD (1979)			170000000	0.000.0000000	1000.0000.000									
1	(31) Power-transmission systems	100000000000000000000000000000000000000			Contraction and	<ol> <li>S. S. S</li></ol>	CONTRACTOR	2133263	10002200289	1222010020									
	(35) Miscellaneous structures	0.0000033	A 272/18/2012 (19/20)	0000000000000	COLORADO	83200,3377,33			10.152/01/02/05				La Charles						
1	(37) Roadway machines	100 B. S. S. S.		2.4575555200	000000000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10.05035			Sala and							
	<ul><li>(39) Public improvements-Construction</li><li>(44) Shop machinery*</li></ul>									0.14-07453	0.00002233	10570786							
	<ul><li>(44) Shop machinery*</li><li>(45) Power-plant machinery*</li></ul>																		
	All other road accounts																		
	Amortization (other than defense projects)	100000					-												
	Total road	10000000			1				N	1.						-			-
	EQUIPMENT	-			-														
	(52) Locomotives																		
	(53) Freight-train cars	101100000	72 0 020020202020								1								
	(54) Passenger-train cars		19 10 10 10 10 10 10 10 10 10 10 10 10 10																
	(55) Highway revenue equipment	1 S S 3 4 6 7 9																	
	(56) Floating equipment																		
	(57) Work equipment	1801200		100000000000000000000000000000000000000	1														
	'58) Miscellaneous equipment	0.0200000																	
	Total equipment	1000000000								-		-		-	-	-	-		
	GRAND TOTAL				-														I
	arguible to account 2223.	1		,							-								
										*******					********				
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and the																			

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,

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.) 3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

Line		Bala	nce at bea	ginning	CR	EDITS TO	RESERV	n Du	ING THE	YEAR	D	EBITS TO	RESEB7	S DUE	ING THE	YEAR	Bal	ance at cl	lose of
Line No.	Account		of year		Ub	arges to	others	1.	Other cre (d)	dits		Retirer	ints		Other de	bits		year (g)	
	(8)		(b)			(e)	1	-	(@)	T	5	1	[	\$	1	1	\$		1
1	ROAD																		
2	(1) Engineering																		
3	(21/2) Other right-of-way expenditures.																		
4	(3) Grading	100205-003	N 1388 9620			100.02122.28	10010020300	10103163	120002001	3 1947 Y F. H.	10530053	NC00000000							
5	(5) Tunnels and subways	STR. 100.00	200000000000		012332232	100-152 C - 10		1000 States	CARL CONTRACT		101000100		61.8034/343f						
6	(6) Bridges, trestles, and culverts	100000000000000000000000000000000000000	0.9330925130323		10.000 - 0.00	120303-000	10000000000000	9 POINT (4.03	0.23/0.80/25/2	0.01023621900	12362.332750	1993/10/07/07/	2023/06/26025	PAGE AN					
7	<ul><li>(7) Elevated structures.</li><li>(13) Fences, snowsheds, and signs</li></ul>	010000000	2012010223		2.57.3:53	8963853366	ALCONG NO. 2	100000000	SALE OF STREET		100000	1005036313	122 102 102 102	Contraction of					
8	(16) Station and office buildings		*******										/		10000000000				
10	(17) Roadway buildings														1				
n	(18) Water stations	1.11.11.11.11	000038000000	Part Share	120423	S100000000		10000000	10202239936				1						
12	(19) Fuel stations									1	F								
13	(20) Shops and enginehouses								-	·									
14	<ul> <li>(20) Shops and enginehouses</li></ul>							ON											
15	(22) Storage warehouses													PERSONAL PROPERTY AND ADDRESS OF ADDRESS ADDRE					
16	(23) Wharves and docks		*******										Distantia di	8223.003	1		100000		
17	(24) Coal and ore wharves																}		•
18	<ul><li>(25) TOFC/COFC terminals</li></ul>							1		1	1				1	1			
19 20	<ul><li>(26) Communication systems</li><li>(27) Signals and interlockers</li></ul>																		
21	(29) Power plants																		
22	(31) Power-transmission systems				*****														
28	(35) Miscellaneous structures																		
24	(37) Roadway machines												******						
25	(39) Public improvements-Construction																		
26	(44) Shop machinery									*******		•••••							
27	(45) Power-plant machinery								******										*****
28	All other road accounts Total road																		
30	EQUIPMENT																		
81	(52) Locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(55) Highway revenue equipment																		
35	(56) Floating equipment																		*******
36	(57) Work equipment																		
37	(58) Miscellaneous equipment								-										
39	Total equipment GRAND TOTAL	0007/000																	
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## 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

expenses, and in column (f) show payments made to the lessor in settle-

ment 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 ( $\phi$ ) 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.

Line		Bala	nce at be	-	CRE	DITS TO	RESERV	E Du	ING TH	e YEAR	D	BITS TO	RESERV	E DU	UNG THI	E YEAR			
Line No.	Account	Dala	of yea		Cha	rges to o	perating	1	Other cr	edits		Retirem	ents		Other d	ebita	<b>]</b> Ba	lance at year	close of
	(a)		(b) 1			expens (c)	1	-	(d)	1		(e)			(1	)		(g)	
	ROAD	•		,	•	1		•	1		1.		1	1.			1.	1.20	
1 2	(1) Engineering										1		1				1		
3	(1) Engineering (2½) Other right-of-way expenditures						1				1				·				
	(3) Grading								1		1		1		1	1			
5	(5) Tunnels and subways								Constants.				1	1	1				
6	(6) Bridges, trestles, and culverts															1			
7	(7) Elevated structures									1						1			
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings												1			1			
10	(17) Roadway buildings										-								
11	(18) Water stations								E		J			ļ					
12	(19) Fuel stations							2						Į					
13	(20) Shops and enginehouses													<b> </b>					
14	(21) Grain elevators																		
15	(22) Storage warehouses									·									
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		[
18	(25) TOFC/COFC terminals	10000000	10219/1230-002-0108	1000 COM 1000		19 2333216 202	STATISTICS STORES	102633-5278					<b> </b>	ŧ	·	<b> </b>			
19	(2.) Communication systems												•••••••						
20	'27) Signals and interlocks							0.016335.25	신 않았는 아이 같은										
22	(29) Power plants	00.0303	COM AND 2004	ELECTRONY SECTION AND A		122,10152021	E. C. M. (1999) N. (1999) N. (1999)												
23	(31) Power-transmission systems	20000000	CONSTRUCTION OF STREET	CONTRACTOR AND	1002.77.78	6022008625		1636262	1236 11203				*******						
24	(35) Miscellaneous structures	333 B B	SPECCO STOLES																
25	(37) Roadway machines																		
26	(39) Public improvements-Construction-	0.3030703	State of the second second		1000 LANC 78						*****								
27	<ul><li>(44) Shop machinery*</li><li>(45) Power-plant machinery*</li></ul>									******									
28	All other road accounts																		
29	Total road		1																
30	EQUIPMENT		Y.										1						
31	(52) Locomotives																		
32	(53) Freight-train cars													******					
33	(54) Passenger-train cars																		
34	(55) Highway revenue equipment																		
35	(56) Floating equipment																		
	(57) Work equipment																		
	(58) Miscellaneous equipment	-																	
38	TOTAL EQUIPMENT	-						-		-			-						-
39	GRAND TOTAL			<b>.</b>	!-		-												
	Chargeable to account 2223.																		
	***************************************																		
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				********															

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

1. Show in columns (5) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation houid be given.

RAILBOAD CORPORATIONS-OPERATIN

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

3. The information requested for "Rocd" by columns (b)

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$102,000 should be combined in a single entry designated "Minor items, each less than \$100,000." 3. The information requested for "Rocd" 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.

Time		T					B	ASE										·	Rus	ERVE					
No.	Description of property or account (a)	Debi	ts durin (b)	g year	Credi	ts durin (c)	ig year	A	djustme (d)	nts	Balance	e st clos: (e)	o of year	Credi	ts durin (f)	g year	Debt	ts durin, (g)	g year	A	djustmer (h)	uts	Balano	e at close	e of year
1	ROAD: NONE	\$ 11	11	**	\$ 11			s xx	**		8 XX	11	**	\$ 11		IX	\$ xx	**	**	\$ 11	11	XX	\$ * * *		
3																									
4																									
5																									
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26																									
27																									
28	TOTAL ROAD		101520000					-				-			-	-							-		
29	EQUIPMENT:	II		II	100000000000000000000000000000000000000	10.00000000	II	100 HT S150 775	IX		II		10000	**	120032233227	II	**	II	XX	III	XX	11	II	XX	II
30	(52) Locomotives	Contraction and the second	The second second second second		A CONTRACT OF A		and the second second second		and the second se	and the second second second	and the second se		and the second se	and the second	Contraction in the second second										
31 32	(53) Freight-train cars						1000 Contraction (1977)		the second states	A CONTRACTOR OF THE	and the second second			Constant of the second second	and the second second		A	and the second second							
33	(54) Passenger-train cars	A REAL PROPERTY AND A REAL		and the second second		Contraction of the second second	States Colors	100000000000000000000000000000000000000	10.045000 (09/3	Course Course	a section of the sect	Contract Contract	Contraction of the second	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100		1. CONT. 107 107 107 107 107 107 107 107 107 107		Contraction of the second	1.1.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1						
34	(55) Highway revenue equipment	120 ESTORETATION	1	1000-0000 AV	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0020.00270	100-03-00 PC	and the second	1000000000000000000000000000000000000	THE PARTY OF	10.00MG 42423 2179	0.000012/140004	Sector Contraction	C2407 54440705 C3	and the second second	0.5.0000000000	100000000000000000000000000000000000000		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Contraction of the				Resident and	
35	<ul><li>(56) Floating equipment</li><li>(57) Work equipment</li></ul>	Contraction of the second s			and the second se	And the second second second	a ser en antena			Contraction of the second	A CONTRACTOR OF A CONTRACTOR A		Contraction Contraction	COLUMN CONTRACT		and the second se				100000					
36	(58) Miscellaneous equipment	A STREET STREET STREET	and the second second	Contraction of the second	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and the second second	3 1 7 1 M 1 M 1 M 1 M 1	10000 (Querran)	Contraction in the second	1															
37	Total equipment	CONTRACTOR OF THE	100000000000000000000000000000000000000	100000000	10000	100000000				1.000000000	10000330000														
38	GRAND TOTAL	and the second second		and the second sec	A COLUMN TO SHE	1		A CONTRACTOR OF A CONTRACTOR A	a second second second							and the second									

## 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	(Kind of property and location)		e at begin of year (b)	ning	Oredit	s during (c)	year	Debit	ts during (d)	year	Bak	of year (e)	lose	Rat (pero (f	ent)	 Base (g)	
	NONE	\$			\$	1.1.1.1		\$			\$				%	\$	
1	NONE															 	
2																 	
3																 	
8																 	
6	/.															 	
7																 	
°				1.0.1		1	1.5.15									 	
		E.S. C.	ł.				122.23										
10			1			1999	10.100										
11						Palacian A	1 States						1000				
12														1		 	
13																 	
14																	
15	Total										1			· [		 	
				1608.	. CAPI	TAL S	SURP	LUS									

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

								Acc	OUNT NO.			
Line No.	Item (a)	80 11	(b)		794. Prem ments o	niums and n capital (C)	d assess- l stock	795. P	ald-in surplus ( <b>d</b> )	796. 0	)ther capital (e)	surplus
31 32 33 34 35	Balance at beginning of yearNONE Additions during the year (describe):	X	x	x	*			•		\$		
36 37 28 39 40	Total additions during the year Deductions during the year (describe):	X	x	x								
41 42 43	Total deductions Balance at close of year		x x	x x								

## 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation	Ored	its during (b)	year	Debit	s during ye (c)	81	Balance at	close of d)	year
62	Additions to property through retained incomeNONE				*		×	\$		•
62 63	Funded debt retired through retained income									
64 65 66	Retained income—Appropriated (not specifically invested) Other appropriations (specify):	2012/12/12/12/12/12/04/04	Contraction of the second second	And the second second	;					
67 58										
69 70										
71 72 73										
74	Total									

RAILBOAD CORPORATIONS-OPERATING-C.

no	tions involved in the current thes payable." List every item in excess of \$1 the column headings.	1701. LO. creditors and the character of the liability account No. 751, "L 100,000, giving the information were severally less than \$100,000	the trans- oans and indicated	entry m \$100,000 Entrie	ay be ma by a s in colu payments bugh no p	ade u umns s on l	(g) and	(h) sh id note	nould es pay	include	inter tired	est ac	cruals the y	and ear,
Line No.	Nahis of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balan	ce at close (f)	of year	Int	terest accru during yea (g)	ued	Inte	rest paid year (h)	during
1	The Carey Salt Co.	Cash Loan 1	1/29/7	1/3/72	0 %	\$	12	000	\$		0	\$		0
2														
4				·····							·····			
ย 7				·····							 			
8 9			[		TOTAL		12	000		- 	0			0
76	8, "Debt in default," giving I	170 included in Balance Sheet Acc particulars for each security out than $$100,000$ . h) should include interest acce	tstanding	interest	ULT payments no portio									
Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total outst	par value a anding at year (f)	close of	In	terest ac 2ri during yea (g)	ued vr	1	interest p during y (h)	aid ear
21	None				%	\$			\$			\$		
22 23														
24 25														
26 ye	ar, showing in detail each item	1703. OT e-entitled account as of the clo or subaccount amounting to \$1 0 may be combined into a sin	00.000 or	designat	ed "Mino em is not	S or item	disclose	d by t	he ent	0,000." ries in t	In othe co	case th	e chara hereun	eter der,
Line No.		Description and char	acter of item	or subsecound								Amoun	t at close (b)	of year
41	"Minor item	s, each less than \$10	0.000.									•	9	941
42 43														
44 45									*					
46 47														
48										Тотя				.941
50		1704. OT	HER DE					(						
ve	ar, showing in detail each item	e-entitled account as of the clo or subaccount amounting to \$1 0 may be combined into a sin	00,000 or	of any it	ed "Mino em is not full explan	fully	disclose	d by th	he ent	0,000." ries in t	In c he col	ease the	e chara hereun	cter der,
Line No.		Description and char	acter of item (a)	er subaccount	1							Amount	at close (b)	of year
61	None	<u>k</u>												
62 63	······													
64 65			•••••					••••••	••••••			·····		
66 67														
*										Тотя	×L			

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 53, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

vine No.	Item (a)	Amount	applicabl year (b)	le to the	Line No.	Item (e)	Amount	applicabl year (d)	le to the
1	ORDINARY ITEMS	5 X X		xx	51	FIXED CHARGES	\$ 	x x	
2	RAILWAY OPERATING INCOME	1 1	xx	II	52	(542) Rent for leased roads and equipment (p. 27)			
2	(501) Railway operating revenues (p. 23).		103	143	53	(546) Interest on funded debt:	II	II	
4	(531) Railway operating expenses (p. 24)		95	642	. 54	(a) Fixed interest not in default			
5	Net revenue from railway operations		7	501	55	(b) Interest in defauit			
. 1	(532) Railway tax accruals		12	740	* 56	(547) Interest on unfunded debt			
-	Railway operating income	20120222217.0228	(5	239)	57	(548) Amortization of discount on funded debt	<ul> <li>CONTRACTOR</li> </ul>		
	RENT INCOME 1084	xx	XX	TI	58	Total fixed charges	100000000000000000000000000000000000000		
0	(503) Hire of freight cars and highway revenue freight	1.08		1326	59	Income after fixed charges (lines 50, 58)	1000003949	1	150
10	(504) Reat from locomotives				60	OTHER DEDUCTIONS	1 1	xx	
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	I I	IX	X X
12	(506) Rent from floating equipment				62	(c) Contingent interest			150
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		+	+12
14	(508) Joint facility rent income			met:			L	1	
15	Total rent income	1.08	4 4	320		EXTRAORDINARY AND PRIOR	1		
6	RENTS PAYABLE	x x	xx	XX	64	PERIOD ITEMS	xxx	xx	.z.x.
7			3	242	55	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)-		+	+
18	<ul> <li>(536) Hire of freight cars and highway revenue freight equipment-Debit balance</li> <li>(537) Rent for locomotives</li></ul>				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		+	
	(538) Rent for passenger-train cars	CONSISTER - 01072 - 140	A CONTRACTOR OF SHORE		67	(590) Federal income taxes on extraordinary and			
9	(539) Rent for floating equipment		10 80 10 K MA 24 1	a contract of course		prior period items - Debit (Credit) (p. 21B)	+		+
0		0.0000000000000000000000000000000000000	10.000 (20) (20)	Contraction and Dis	68	Total extraordinary and prior period items - Cr. (Dr.)	·		+
1	(540) Rent for work equipment				69	Net income transferred to Retained Income			15
2	(541) Joint facility renis	10000000007.000		242		Unappropriated	-	-	12
3	Total rents payable	L-CURRENUM	1	084		and and the second s	+	1	1
4	Net rents (lines 15, 23)		1-14	155)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	0.000000000	III	I I I
5	Net railway operating income (lines 7, 24)				71	United States Government taxes:	1 * *	× 1	31
6	OTHER INCOME	xx	xx	XX	72	Income taxes			57
27	(502) Revenue from miscellaneous operations (p. 24)	and the second second second	Contraction of the second		73	Old age retirement			47
8	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		÷	70
9	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes			-
10	(511) Income from nonoperating property (p. 26)		11.	179	76	Total-U.S. Government taxes.		8	00
11	(512) Separately operated properties-Profit				77	Other than U.S. Government taxes:	xx	1 1 5	1.
12	(513) Dividend income				78	Personal Property		4	115
13	(514) Interest income			838	79	Comp. Use Tax		+	131
	(516) Income from sinking and other reserve funds				80	Franchise		1	16
25	(517) Release of premiums on funded debt	1027NO-5-1-702NO-50	100003 State 2008	1 101 101 101 101 101	10.000000000000000000000000000000000000	State Income		1	04
	(518) Contributions from other companies (p. 27)	1963 (1967) - 2019			13/352251941			1	1
					83				
17	(519) Miscellaneous income (p. 25)		3	017	10.75.0		1	1	T
0	Total other income.			862	84				I
9	Total income (lines 25, 38)				85			1	T
0	MISCELLANEOUS DEDUCTIONS FROM INCOME	X X	III	111	86		1	1	T
1	(534) Expenses of miscellaneous operations (p. 24)				87			1	1
2	(535) Taxes on miscellaneous operating property (p. 24)				88		1		1
3	(543) Miscellaneous re us (p. 25)			706	89				
4	(544) Miscellaneous tax vocruals	1000 and 1000 and 1000 a		1.00	90	• • • • • • • • • • • • • • • • • • • •		L	67
15	(545) Separately operated properties-Loss				91	Total-Other than U.S. Government taxes	-	12	170
6	(549) Maintenance of investment organization				.92	Grand Total-Railway tax accruals (account 532)		1	1.1.2
7	(550) Income transferred to ot. er companies (p. 27)				*P	teter name of State. Kansas			
8	(551) Miscellaneous income chai 'es (p. 25)			707		NoteSee page 21B for explanatory notes, which are an in Account for the Year.	tegral part	of the	Incom
	Total miscellaneous dedu tions			706		Account for the Year.			
50	Income available for fixed charges (lines 39, 49)		1	156	1				

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item		Amount		
	(a)		(b)		 
101	Provision for income taxes based on taxable net income recorded	\$		311	
102	In the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide-			2	
	line lives pursuant to Revenue Procedure 52-21 and different			1.1.1.1.1	
103	basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of				
100	facilities under section 168 of the Internal Revenue Code for tax	-			
104	purposes and different basis used for book depreciation		•••••	·····	
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184	1			
	of the Internal Revenue Code and basis use for book				
	depreciation				
106	Net decrease (or increase) because of amortization of	a state	C. S.		
	certain rights-of-way investment under section 185 of the Internal Revenue Code				
	Tax consequences, material in amount, of other unusual and sig-			[	
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts:				
	tionate to related amounts recorded in income accounts: (Describe)		1 Cartal		
	( reactive)				
107			•	+	
108				+	
109				+	
110					
111			L	1	
112		- Aller	1		
113					
	***************************************				
114		•••			
115	***************************************			+	
116				511	
117	Net applicable to the current year			311	
	Adjustreamts applicable to previous years (net debit or credit), except carry-backs and carry-overs		1.49.9	704	
113					
115	Adjustments for carry-backs			+	
120	Adjustments for carry-overs			DAR	
121	TOTAL		1	015	
6.97	Distribution:	xx	XX	XX	
122	Account 582			311	
123					
00000	Unaccound 1070 Federal Income				
124	Other (Specify) Tax paid in 1971			704	
125	······································		1	015	
126	Total		1 A	1.12-1	

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

21 A

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

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

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

## 1901. RETAINED INCOME-UNAPPROPRIATED

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

22

All contra entries hereunder should be indicated in parentheses.
 Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

No.	Item (a)		A mount (b)		Remarks (c)
1	CREDITS (602) Ciedit balance transferred from Income (p. 21)	\$		156	
2	(606) Other credits to retained incomet				Net of Federal income taxes \$
3	(622) Appropriations released Total	CARLEND SALES COMMENTS	:	156	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				
6	(616) Other debits to retained incomet				Net of Federal income taxes \$311.00
7	(620) Appropriations for sinking and other reserve funds				
8	(621) Appropriations for other purposes				
9	(623) Dividends (p. 23)				
10	Total				
11	Net increase during year*			156	
12	Balance at beginning of year (p. 5)*		119 5	52	
13	Balance at end of year (carried to p. 5)*		119 70	28	
	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 No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa Regular	nt (par value ate per share r stock)	Total p cr total of nonp	oar value number ar stock o	or stock of snares on which	(1	Dividend	19		Di	TES	
	(.)	Regular (b)	Extra (e)	divide	nd was d (d)	eclared ·		(e)		Decla (f)	red	Pa	yable (g)
31	NONE 🗸			\$			•						
32													
33													
34 35	· \								R.S. State				
36												Sustain State	
37 38													
39					Established B	CONTRACTOR OF			22436363				
40					APPENDEX.29	0.000			00.000000				
41 42	()	No. 1 Contraction						•			•••••		
43													

## 2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Line Class of railway operating revenues Amou		at of reve the year (b)	nue for	Class of railway operating revenues (e)		t of reven the year (d)	nue for
1	TRANSPORTATION-RAIL LINE (101) Freight*	\$ x x	x x	x x	INCIDENTAL (131) Dining and buffet	\$ 	x x	xx
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			
4	(104) Sleeping car				(135) Storage-Freight.			
5	(105) Parlor and chair car		0 00000000000000		(137) Demurrage			500
6	(106) Mail		The second second second	A PALAC MAGINE COMMUNIC	(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk				(142) Rents of buildings and other property			
10	(110) Switching*		102	643	(143) Miscelianeous			12.552.55
11	(113) Water transfers				Total incidental operating revenue			300
12	Total rail-line transportation revenue		102	643	JOINT FACILITY	II	1 1	XI
13					(151) Joint facility-Cr	Carlor State State State State State		
14					(152) Joint facility-Dr.		1	
15					Total joint facility operating revenue			
16				<u> </u>			103	143
*R		connection haul transp	with line ortation nt	o, areigh			one	
						N	one	Self-self-self-self-self-self-self-self-s
							one	
	(v) x ayacata in transportation of neight anipatenta			********	•••••••••••••••••••••••••••••••••••••••		<u>NUA</u>	
	AD CORPORATIONS-OPERATING-C							

#### 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of rallway operating expense account		t of oper tes for the (b)		Name of railway operating expense account (c)	Amoun expense	nt of open es for the (d)	year
		\$ x x	I X	012	TRANSPORTATIONRAIL LINE	x x	x x	x x
1	(2202) Roadway maintenance		20	294	(2241) Supermendence and dispatching			
3	(2203) Maintaining structures			009	(2243) Yard employees		29	161
4	(2203½) Retirements-Road				(2244) Yard switching fuel		4	290
8	(2204) Dismantling retired road property				(2244) Yard switching fuel		2	872
6	(2208) Road property-Depreciation			200	(2246) Operating joint yards and terminals-Dr			
7	<ul><li>(2208) Road property—Depreciation</li></ul>		2	608	(2247) Operating joint yards and terminals-Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr				(2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr				(2249) Train fuel			
10	Total maintenance of way and structures			923	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT	xx	xx	x x	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses			
14	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail and highway transportation		1	328
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities-Dr			
16	(2224) Dismanting retired shop and power-plant machinery		3	767	(2257) Operating joint tracks and facilities-Cr			7-1
17	(2226) Car and highway revenue equipment repairs . (2227) Other equipment repairs				Total transportationRail line	-	37	651
18	(2227) Other equipment repairs			353	MISCELLANEOUS OPERATIONS	xx	xx	xx
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
:20	(2228) Dismantling retired equipment		1	464	(2259) Operating joint miscellaneous facilities-Dr.			
21	(2234) Equipment—Depreciation		1	464	(2260) Operating joint miscellaneous facilities-Cr.		-	
22	(2235) Other equipment expenses					xx	xx	XX
23	(2236) Joint maintenance of equipment expenses-Dr						7.	161
24	(2237) Joint maintenance of equipment expensesCr				(2262) Insurance		3	869
25	Total maintenance of equipment		5	584	(2264) Other general expenses		2	113
26	TRAFFIC	xx	xx	xx	(2265) General joint facilities-Dr.			
27	(2240) Traffic expenses		1	341	(2266) General joint facilities-Cr			
28				D.C.C.C.S.	Total general expenses			143
29					GRAND TOTAL RAILWAY OPERATING EXPENSES			642

#### 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 : (.	the year Acct. 502) (b)	uring	Total e	the year Acct. 534) (C)	uring	Total t	ates applic the year Acct. 535) (d)	cable
35	None	\$			•			•		
36							•••••			
37 38						1000	•••••			••••••
39 40										
<b>61</b>	·									
42										
44 45										
46	TOTAL.									

RAD.BOAD CORFORATIONS-OPERATING-C.

	1		2101. MISCELLANEOUS REN	T INCOM	E	Ż	)	-	6. 			
Line No.		DESCRIPTION		_		Name		Amount of rent				
	Name (a)		Location (b)	-			(d)					
1 2	NONE											
3												
5												
7					<u>}</u>							
9			T07AL.									
-			2102. MISCELLANEOUS I	NCOME								
Line No.		Source and character of receipt (a)						eductions	other s	Net	income (b)	eous
21	Ň	ONE	/	\$			\$			\$	ļ	
22 23												
24 25												
28 27												
28 29			Tor									
		1	2103. MISCELLANEOUS H		<u></u>				-		<u>.</u>	
Line		DESCRIPTION	OF PROPERTY			Nama	of lessor		-	Amo	int charge	ed to
Line No.	Name (a)		Location (b)					income (d)	nt charged to income			
31	NONE						\$					
32 33												
34 35												
36 37								·				
38 39									TOTAL_			
			2104. MISCELLANEOUS INCOM	IE CHARC	es							
Line No.		1	Description and purpose of deduction from gross ine (a)	come						22010200223(0002	Amount (b)	
41			NONE							*		
12					•••••						••••••	······
44 45												
46 47												
48 49												
50								7	POTAL			
										~~~~		
	DAD CORPORATIONS-OPERATING-C.											

						2201.	INCO	ME F	RON	I NON	NOP	ERATING PROPERTY								-	
	Designation (a)										Revenues or income (b)			Expenses (c)			Net income or loss				
Farm Operations (56	A. c	of S	.w.	‡ Se	c. 1	16 T	ownst	nip 2	23 R	ange	5	) *		327			148	8	1	179 *	700
			·																		
			~											-							
														327			149			170	700
ve particulars called for concerning all tracks a, team, industry, and other switching tracks e classification, house, team, industry, and	s operated s for which other tra	d by res ch no sej acks sw	pondent parate su ritched h	t at the c witching by yard	lose of i servic locomo	he year. is main tives in	Ways itained. yards w	Yard subere sep	witchin arate su	ng tracks witching		2203. Line Haul Railways show single tra	MILEA	GE OI		TED-		<u>  </u>			
Line in use (a)	1		compa	uties	Lease (d)	1 1	under	age ri	ights			State (h)		Owned (1)	com	Danies	Leased (k)	under	u	nder track-	Total operated (n)
ale or first main track					T							Kansas		5.14							5.1
		1																			
	S.S. (3.5.2025)																				
rd switching tracks			-																		
TOTAL		14	2							2.1	4	2 Tr	TAL	7.14	12	-					<u> </u>
Road is completed from (Line H Road located at (Switching and Gage of track	Iaul Ra Termi ft ossties I: First ; yu ng yea	ailway inal C main ard sw ar: Nu ar: To	ompar Sompar G track witchir	y)* 5 1 1 1 1 1 1 1 1 1 1 1 1 1	lly)*_ in. Non ks,	3.0/ Nor 52	Hute 40 ; secon ne 1; ave	d and	addit	Kan tional i	15 <b>85</b> 2219 main <b>8 4</b> yard	Weight of rail <u>85</u> h tracks, <u>None</u> ; pass •.95; number of feet (B. M	sing tra .) of sw	per ys cks, cu itch an \$	oss-or	vers, a dge tie	nd turn	-outs,	N	one	.; way
			-					EXP	PLAN	ATOR		EMARKS									
	ve particulars called for concerning all tracks , team, industry, and other switching tracks classification, house, team, industry, and s are maintained. Tracks belonging to an mal Companies report on line 26 only. Line in use (a) gle or first main track. ond and additional main tracks. sing tracks, cross-overs, and turn-outs. y switching tracks. d switching tracks. Total. Show, by States, mileage of track yard track and sidings,	ve particulars called for concerning all tracks operated, team, industry, and other switching tracks for which e classification, house, team, industry, and other tracks for main tracks belonging to an industry and companies report on line 26 only.         Line in use       Ownerstand the experiment of the	ve particulars called for concerning all tracks operated by respected and industry, and other switching tracks for which no set of classification, house, team, industry, and other tracks switching to an industry for which no set of classification, house, team, industry, and other tracks switching tracks belonging to an industry for which all companies report on line 26 only.         Line in use       Owned         (a)       (b)         gle or first main track       (b)         gle or first main track       (c)         ond and additional main tracks       (c)         sting tracks, cross-overs, and turn-outs       (c)         y switching tracks       5.14         Totat       5.14         Show, by States, mileage of tracks owned but yard track and sidings,	ve particulars called for concerning all tracks operated by responden, team, industry, and other switching tracks for which no separate s is classification, house, team, industry, and other tracks switched is are maintained. Tracks belonging to an industry for which no r nal Companies report on line 26 only.         Line in use       Owned         (a)       (b)         (c)       (c)         (a)       (b)         (c)       (c)         (a)       (b)         (c)       (c)         (a)       (b)         (c)       (c)         (c)       (c)         (a)       (b)         (c)       (c)         (a)       (b)         (c)       (c)         (a)       (b)         (c)       (c)         (a)       (b)         (c)       (c)         (c)	re particulars called for concerning all tracks operated by respondent at the c, team, industry, and other switching tracks for which no separate switching elassification, house, team, industry, and other tracks switched by yard s are maintained. Tracks belonging to an industry for which no rent is paral Companies report on line 26 only.          Line in use       Owned       Proprietary companies (a)         (a)       (b)       (c)         gle or first main track       (b)       (c)         (a)       (b)       (c)         gle or first main track       (b)       (c)         (a)       (b)       (c)         gle or first main track       (c)       (c)         (a)       (b)       (c)         gle or first main track       (c)       (c)         (a)       (b)       (c)         gle or first main track       (c)       (c)         Show, by States, mileage of tracks	re particulars called for concerning all tracks operated by respondent at the close of the team, industry, and other switching tracks for which no separate switching services of a classification, house, team, industry, and other tracks switched by yard locomo is are maintained. Tracks belonging to an industry for which no rent is payable is and Companies report on line 26 only.          Line in use       Owned       Proprietary companies       Leased (d)         (a)       (b)       (c)       (d)         gle or first main track.       (b)       (c)       (d)         sing tracks, cross-overs, and turn-outs.       (b)       (c)       (d)         y switching tracks       5.14       (d)         Show, by States, mileage of tracks owned but not operated by yard track and sidings,	re particulars called for concerning all tracks operated by respondent at the close of the year, team, industry, and other switching tracks for which no separate switching service is main classification, house, team, industry, and other tracks switched by yard locomotives in s are maintained. Tracks belonging to an industry for which no rent is payable should n and Companies report on line 26 only. Line in use Owned Proprietary Leased O (a) (b) (c) (d) (c) (d) (c) (d) (c) (d) (c) (d) (c) (d) (c) (c) (d) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	team, industry, and other switching tracks for which no separate switching service is maintained.         elassification, house, team, industry, and other tracks switched by yard locomotives in yards we are maintained. Tracks belonging to an industry for which no rent is payable should not be reparate which no rent is payable should not be reparate which no rent is payable should not be reparate which no rent is payable should not be reparate (a)         Line in use       Owned       Proprietary comparates       Operated under contract (c)         (a)       (b)       (c)       (d)       Operated under contract (c)         gle or first main track       (b)       (c)       (d)       Operated under contract (c)         sing tracks, cross-overs, and turn-outs       (b)       (c)       (d)       Operated under contract (c)         y switching tracks       5.14       (d)       (d)       (e)       (d)       (e)         Show, by States, mileage of tracks owned but not operated by respondent:       yard track and sidings,	reparticulars called for concerning all tracks operated by respondent at the close of the year. Way switchin team, industry, and other switching tracks for which no separate switching service is maintained. Yard's on elassification, house, team, industry, and other tracks switched by yard locomotives in yards where sep is are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. and Companies report on line 26 only. Line in use Owned Companies Leased Operated Under (a) (b) (c) (c) (d) (c) (c) (d) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	re particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate as are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switch all Companies report on line 26 only. Line in use (a) 0 wined Proprietary Leased 0 operated under track- (a) (b) (c) (c) (d) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	re particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include the destification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching and all Companies report on line 26 only. Line in use Owned Proprietary Leased Operated Under track or (a) (b) (c) (d) Operated Under track or explore the track of the year. (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	re particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks is are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and all Companies report on line 20 only. Line in use (a) (b) (c) (c) (c) (c) (c) (c) (c) (c	2202. MILEAGE OPERATED (ALL TRACKS)†         2203.         tem, industry, and other tracks operated by respondent at the close of the pres. Way switching tracks include, tem, industry, and other tracks operated by yard locomotives in yards where separate switching tracks include, tracks of the presence of the	2202. MILEAGE OPERATED (ALL TRACKS)†         reparticulars called for concerning all tracks operated by respondent at the close of the pare. Way switching tracks include the industry, and other switching tracks of the industry is which no pertices in standing. And switching tracks include the mean industry, and other switching tracks on the industry is which no pertices the industriated. Y and switching tracks include a mean industry, and other tracks switched by yard locomotives in yards where separate switching and the reminal Companies report on line 26 only.       Line Haul Railways show single track only.         Line in use       Owned       Proprietary companies to an industry for which no rent is payable should not be reported. Switching and Terminal Companies show all additional main tracks.       Total operated operated operated operated is an industry for which no rent is payable should not be reported.       Total operated operated operated operated operated operated is an industry for which no rent is payable should not be reported.       Total operated operated operated operated operated is an industry for which no rent is payable should not be reported.       Total operated operated operated operated operated operated operated operated operated is an industry for which no rent is payable should not be reported.       Total operated is an industry for which no rent is payable should not be reported.       Total State       State       State       State       Total operated oper	202. MILEAGE OPERATED (ALL TRACKS)†         203. MILEAGE OPERATED (ALL TRACKS)†         203. MILEAGE OF         are and the service concerning all tracks operated by respondent at the close of the year. Way switching tracks includes the close of the year. Way switching tracks includes the close of the year. Way switching tracks includes the close of the year. Way switching tracks includes the close of the year. Way switching tracks includes the close of the year. Way switching tracks includes the close of the year. Way switching tracks includes the close of the year. Way switching tracks includes the close of the year. Way switching tracks includes the close of the year. Way switching tracks includes the close of the year. Way switching tracks includes the close of the year. Way switching tracks includes the close of the year. Way switching tracks includes the close of the year. Way switching tracks includes the payshie should not be reported. Switching and Terminal Companies show all tracks. <ul> <li></li></ul>	re particulars called or concerning all tracks operated by respondent at the close of the part. May extechning tracks include them, industry, and other service in tracking. A variable should not be reported. Switching and Terminal Companies show all tracks. Total operated in tracks and tracks of the service is maintained. Y and switching and Terminal Companies show all tracks. Total operated (g)	2202. MILEAGE OPERATED (ALL TRACKS) †         2203. MILEAGE OPERATED- tam, industry, and other strucks operated by respondent at the close of the year. Way witching tracks includes on easily and other strucks operated by respondent at the close of the year. Way witching tracks includes on easily and other strucks operated by yard locomotives in yards where separate switching are maturation. Tracks belowing to an industry for which no orent is parable should not be reported. Switching and an Companies report on line 26 only.       2203. MILEAGE OPERATED- Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.         Line in use       Owned       Proprietary companies (a)       Operated (b)       Operated (c)       Total moder track operated (c)       Total (c)       State       Owned (c)       Proprietary companies (c)         de or first main track       S. 114       State       Owned (c)       Total (c)       State       Owned (c)       Proprietary companies (c)         get and a dditional main tracks       S. 114       State       State       State       State       None (c)       State       None (c)       State       None (c)       State       None (c)       State       None (c)       State number of miles electrified: First main tracks, (c)       None (c)       State number of feet (B, M.) of switch and bridge tie	2202. MILEAGE OPERATED (ALL TRACKS)†         reparting south of the concerning all tracks operated by repondent at the clean (that tracks includes tracks includes tracks maintained. Y are writching tracks includes and there tracks writching tracks includes tracks maintained. Y are writching and the statistical of y and there writching tracks includes tracks writching tracks in which no perate dwinching service is maintained. Y are writching and an accompanies report on line 26 only.       2203. MILEAGE OPERATED—BY ST. Line Haul Railways show single track only.         Line in use       Owned       Proprietary Leased       Operated or track or tracks writching and an accompanies report on line 26 only.       State       Owned Proprietary Leased or tracks writching tracks includes or tracks.       State       Owned Proprietary Leased or tracks writching tracks.       State       Owned Proprietary Leased or tracks.       State       Owned Proprietary Leased or tracks.       State       Owned Proprietary Leased or tracks.       State       State       State       State       State       State       State       State       <	2202. MILEAGE OPERATED (ALL TRACKS)†         2203. MILEAGE OPERATED (ALL TRACKS)†         2203. MILEAGE OPERATED—BY STATES         Line in use in the so spanse work thinks green is maintained. Zrack work thinks green is maintained. Zrack being in the so spanse work thinks green is maintained. Zrack work thinks green is maintained. Zrack being in the so spanse work thinks green is maintained. Zrack being in the so exact is payable should not be reported. Switching and Terminal Companies show all tracks.       2203. MILEAGE OPERATED—BY STATES         Line in use or an induct of a which no react is payable should not be reported. Switching and Terminal Companies show all tracks.       Owned Proprietary leased Operated (b)       Owned Proprietary leased Operated (b)       Owned Proprietary leased (b)       Owned Proprietary leased (b)       Owned (b)<	2202. MILEAGE OPERATED (ALL TRACKS)†         reparticulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks in durations of the year. Way switching tracks in durations of the year. Way switching tracks in durations on sources executives are maturated. Tracks before the yearble should not be reported. Switching and Texnikal Mature State State Names and Texnikal State Names and Texnik	2202. MILEAGE OPERATED (ALL TRACKS)†         203. MILEAGE OPERATED—BY STATES         203. MILEAGE OPERATED—BY STATES         Line flux of other witching tracks and the system is writching tracks in this is an industry in which no retule payable should not be reported.         State should be reported.         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"         Colspan="2"       Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"

AD CORPORATIONS-C

	Ince				CEIVABL	.E Equipment						
Line No.	Road leased (a)		Location (b)		_	Name of lessee (c)	A mount of rent during year (d)					
	NONE					\$						
1 2												
3						······						
5	5 TOTAL											
	2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT											
Line No.	Road leased (a)	,	Location			Name of lesson (C)		A mount of rent during year (d)				
11	NONE							\$				
12 13												
14 15	······································						TOTAL					
2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES										s		
Line No.	Name of contributor (a)	Amou	(b)	year		Name of tamsferee (c)			nt dur'ag	year		
21	NONE	\$				NONE		\$				
22 23												
24 25							/-					
26	Total.						"OTAL	<u> </u>		<u> </u>		
m	2305. Describe fully all liens upon any of the pr struments whereby such liens were created. Desc echanics' liens, etc., as well as liens based on contra ose of the year, state that fact. NONE	ribe also	all prop	erty su	bject to	the said several liens. This	inquiry cover	rs judgn	aent lie	ens,		
				••••••						••••••		
		************		********				••••••				
						<u> </u>		••••••••••••••••				
						*						
	,											
	<u> </u>											
								•••••				
-	DAD CORPORATIONS-OPERATING-0.				-							

## 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

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	of Total service		tie	ompensa-	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	2	4	134		326	
2	TOTAL (professional, clerical, and general)	3	6	624	21	960	
3	TOTAL (maintenance of way and structures)	1		627	2.	270	
4	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, en- gine, and yard)						
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	0	11	395	31	556	
8	TOTAL (transportation-train and engine)	4	7	473	29	161	
9	GRAND TOTAL	10	18	858	60	717	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$....60,717.....

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

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

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

MS C

		A. LOCCEONTYES (STEAM, ELECTRIC, AND OTHER)	)	B. RAIL MOTOR CARS (GASOLINE, OIL-E. ECTRIC, ETC.)						
Line No.	Kind of service				97	EAM	Electricity (kilowatt- hours) (g)		Γ	
.40.		Diesel oil (gallons) (b)	Gasoline (gallons) (e)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)		Gasoline (gallons) (h)	Diesel cli (gallons) (l)	
31	Freight							************		
32 33	Passenger	34,086							·	
34	TOTAL TRANSPORTATION	34,086								
35	Work train	34,086								
37	TOTAL COST OF FUEL*	4,290								

\*Show cost of fuel charged to yard and train service (accounts Nos. 244 and 244). The cost stated in the values while should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest shound during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary p of clo (see in	er annum as se of year structions) (c)	Other duri	compensat ng the yea (d)	tion
1	None		\$		\$		•
2							
4						Provide State	
5			Self-Self-Self-Self-Self-Self-Self-Self-				*******
7							
8							
16 11							
12		and the second					
13							
15							

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

In the form below give information concerning payments, feer, 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 raiiways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

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

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references there o 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)	Amou	nt of pays (c)	ment
31	None		\$		
32			120000		
33					
34 35			S. C. F. S.		
36			L. Margarett		1. 100 M
37			Carl Color		BER CONTRACT
38			Contraction of the		0.000
40			1.1.1.1.1.1.1		
41				1.1.1	
42			Des Salars		Cont Parties
43					Carlos Carlos
45					
46		TOTAL			

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

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

Item No.	Item (3)	Fr	eight trai (b)	08	Pas	senger tr (c)	ains	Total	transpor service (d)	tation	<b>v</b>	Vork train	DS
1	Average mileage of road operated (whole number required) TRAIN-MILES											* *	
2	Total (with locomotives)			********									
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES.	S.872.1980 S.S.8	COLORY CONCERNS	STOP STOP STOP		110000000000000000000000000000000000000	-						
	LOCOMOTIVE UNIT-MILES									-		(	
5	Road service										x x	xx	1 1
6	Train switching										x x	xx	II
7	Yard switching						_				xx	2. X	xx
8	TOTAL LOCOMOTIVE UNIT-MILES			-	NE						* *	xx	xx
	CAR-MILES				BCASEBUS	222451212723	2294.000,700,88						$\sim$
9	Loaded freight cars										x x	II	XX
10	Empty freight cars	/									xx		xx
11	Caboose										XX	XX	xx
12	TOTAL FREIGHT CAR-MILES											X X	* *
13	Passenger coaches											* *	II
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)	*******									<b>1 1</b>	1 1	* *
15	Sleeping and parlor cars											* *	1 1
16	Dining, grill and tavem cars										1 1	* *	1 1
17	Head-end cars	CANCER LEADER D	10200000000000000000000000000000000000								xx	xx	* *
18	Total (lines 13, 14, 15, 16 and 17)										1 1	xx	
19	Business cars										1 1	xx	1 1
20	Crew cars (other than cabooses)										xx	XI	xx
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-		-	-						xx	xx	* *
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	xx	xx	xx	xx	II	* *	II	xx	x x	* *	XI	X X
22	Tons-Revenue freight	xx	x x	X X	xx	1 1	ALC: NOT STREET,	COLORADOR STOCK			II	xx	xx
23	Tons-Nonrevenue freight	xx	xx	II	xx	xx	100000000000000000000000000000000000000	2.000.2200748		215/12/14/06/28	xx	XX	xx
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		xx	xx	II	xx		-		-	XX	II	* *
25	Ton-miles-Revenue freight	II	xx	x x	1 1	xx	xx				xx	xx	X X
26	Ton-miles-Nonrevenue freight		xx	xx	xx	xx	XX				x x	II	xx
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	xx	xx	xx	XX	xx	xx	Contraction and		0005555100155077	124 9606.23	xx	xx
	REVENUE PASSENGER TRAFFIC	xx	x x	XI	XX	* *	Dell'Internet	10055300028	<b>1</b> X	A CONTRACTOR	607895368	XX	XX
28	Passengers carriedRevenue	xx	xx	* *	I I	x x	1			C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.	10.000 C C C C C C C C C C C C C C C C C		* *
29	Passenger-milesRevenue	III	XX	xx	XX	III	XX				IX	XX	1 1 1

NOTES AND REMARKS

30

#### 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 or and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld free, public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY	Y		REVENUE FR	EIGHT	TIN TONS (2,	000 POUNDS)	Constant in the
Item No.	Descriptio	n	Code No.	Originating on respondent's road		ceived from ecting carriers		Gross freight revenue (dollars)
	(a)		1.0.	(b)		(c)	(d)	(e)
1	Farm Products	State State	01					
2	Forest Products		08					
3	Fresh Fish and Other Marine	e Products			·			
4	Metallic Ores		10		1			
5	Coal		11					
6	Crude Petro, Nat Gas, & Na	t Galn	13					
7	Nonmetallic Minerals, excep	pt Fuels	14					
8	Ordnance and Accessories .		19			NO	N. B.	**************
9	Food and Kindred Products		20					
10	Topacco Products		21					
11	Basic Textiles		22					
12	Apparel & Other Finished T	'ex Prd Inc Knit .	23		1			***************
13	Lumber & Wood Products, e		24		1		************	
14	Furniture and Fixtures		25				******	
15	Pulp, Paper and Allied Proc	iucts	26					*******
16	Printed Matter		27				• • • • • • • • • • • • • • • • • •	
17	Chemicals and Allied Produ		28				****	
18	Petroleum and Coal Product		29					
19 20	Rubber & Miscellaneous Pla		30		1		•••••	
20	Leather and Leather Produc		31				•••••	
21	Stone, Clay and Glass Prod	ucus	32				*******	
A SCHWARTSH	Primary Metal Products		33					
23	Fabr Metal Prd, Exc Ordn M		34				******	
24	Machinery, except Electrica	1	35					*************
25	Electrical Machy, Equipmen	it & Supplies	36					
26	Transportation Equipment.	· · · · · · · · · · · · · · · · · · ·	37	************			*****	
27 28	Instr, Phot & Opt GD, Watel Miscellaneous Products of		38					
29	Waste and Scrap Materials	Manufacturing	39		1			
30	Miscellaneous Freight Ship		40		1			
31	Containers, Shipping, Retur		41		1			
32	Freight Forwarder Traffic .	neu Empty	42					
33		ffic	45		1			
34	· · · · · · · · · · · · · · · · · · ·				1			and the second
35	GRAND TOTAL, CARL	OAD TRAFFIC	1.					
36	Small Packaged Freight Shi		47					
37	Grand Total, Carload	& LCL Traffic						
FT	This report includes all commodity	A		mental report has been			Supplemental	Report
	statistics for the period covered.			volving less than three le in any one commodity			NOT OPEN T	O PUBLIC INSPECTION.
	and the second se	A TRANSPORT OF TRANSPORT OF TRANSPORT		dana ayan wa danya kana aya kata aya kata aya aya aya aya aya aya aya aya aya				
		ABBREVIA	TION	S USED IN COMMOD	ITY D	ESCRIPTIONS		
	ssn Association	Inc Includi			at	Natural	Prd	Products
	ash Association	Inc Includi	ng	N	a t	Natural	Lid	
E	xc Except	Instr Instrum	ents	0	pt	Optical	Tex	Textile
F	abr Fabricated	LCL Less th	an c	arload 0	rdn	Ordnance	Trans	p Transportation
G	d Goods	Machy Machine	ry	P	etro	Petroleum		
G	sin Gasoline	Misc Miscell	aneo	us - 📯 P	hot	Photograph	ic	

#### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS (FOR SWITCHING OR TERMINAL COMPANIES ONLY)

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

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

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

Item No.	Item (a)	Switching op (b)	erations	Terminal operat	lons	Total (d)	1
	FREIGHT TRAFFIC		521		0.1 h		
L	Number of cars handled estning revenue-Loaded			5	014		535
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 cars handled not earning revenue-Loaded						
6	Number of cars handled not earning revenue-Empty						
7	Total number of cars handled	-	521	5	014	5	535
	PASSENGER TRAFFIC					2010 10000	
8	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						
13	Number of cars handled not earning revenue-Empty						
14	Total number of cars handled	-					-
15	Total number of cars handled in revenue service (items 7 and 14)		521		014		.535
16	Total number of cars handled in work service						
-	Number of locomotive-miles in yard-switching service: Freight,1,	14	; p	assenger,	None		_
*****		********************					
				*************			
		*****					
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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 (1); 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 (1).

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

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used 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 <u>The</u> <u>Official Railway</u> Equipment Register.

		Units in			NUMBE	R AT CLOSE O	V YEAR	Aggregate capacity	Number
Line No.	Item (a)	this in respondent at beginning of year (b)	Number added dur- ing year	Number retired dur- ing year (d)	()wned and used (e)	Leased from others	Total in service of respondent (c+f)	Aggregate capacity of units reported in col. (g) (See ins. 6) (h)	leased to others at close of year (1)
	LOCOMOTIVE UNITS		0		STATISTICS STATISTICS	0	STREET, STREET	1320	0
1.	Diesel	2		0	2		2	1320	
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	2	0	0	2	0	2	XXXX	0
	FREIGHT-TRAIN CARS							(tons)	
	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	B (except B080) L070, R-50, R-51, R-50, R-51, B-50, R-51, R-								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R.12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.									
	L-3-)								
17.	Flat-TOFC (F-7-, F-8-)								
	All other (L-0-, L-1-, L-4-, L080, L090)					4			
18.	Total (lines 5 to 17)	COMPANY OF THE OWNER.	NAME AND ADDRESS OF TAXABLE					xxxx	
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)							(seating capacity	)
	PASSENGER-TRAIN CARS			E. State					
	NON-SELF-PROPELLED						1		
21.	Coaches and combined cars (PA, PB, PBO, all			-					
	class C, except CSB)								
22.						Sector Sector			
	PO, PS, PT, PAS, PDS, all class D, PD)							1.	
23.								xxxx	
1	PSA, IA, all class M)								
24.	Total (lines 21 to 23)				1				

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

RADIOAD CORPORATIONS-OPERATING-C.

		Units in			NUMBE	R AT CLOSE OF	F YEAR	Aggregate capacity	Number
Line No.	liem (a)	service of respondent at beginning of year (b)	Number added during year (c)	Number retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6) (h)	leased to others at close of year
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Stating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other solf-propelled cars (Specify types)								
28.	Total (lines 25 to 27)						ALL DESCRIPTION OF THE OWNER	-	
29.	Total (lines 24 and 28) COMPANY SERVICE CARS	-							
30.	Business cars (PV)						-	xxxx	
31.	Boarding outfit cars (MWX)				N-0-N E			xxxx	
32.								xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.					1			xxxx	
35.	Total (lines 30 to 34)						1	xxxx	
36.	Grand total (lines 20, 29, and 35)							xxxx	
	FLOATING EQUIPMENT	44						2	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)							xxxx ·	

2801. INVENTORY OF EQUIPMENT-Concluded

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

a stand of the	
XXXX	515 feet of new track and connections - enabling us to provide switching for an
	additional industry
	(completed for operations Nov. 9, 1971)
· · · ·	
* J. 4	
A	
All and	
	items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars: 10
	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 points, without serving any new territory.

1.20

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 onlicer 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) Kansas State of .... Reno County of Auditor (Insert here the official title of the affiant) The Hutchinson and Northern Railway Company (Insert here the exact legal title or name of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including \_\_\_\_\_\_ January 1 \_\_\_\_\_, 19 71, to and including \_\_\_\_\_\_ December 31 \_\_\_\_\_, 19 71 Ferne Rache county above named, this \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March My commission expires \_\_\_\_\_ August 4, 1974 SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) State of Kansas 88: H. J. Miller \_\_\_\_\_ makes oath and says that he is \_\_\_\_\_ Vice President (Insert here the official title of the affiant) of \_\_\_\_\_ The Hutchinson and Northern Railway Company (Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1 , 1971, to and including December 31 , 1971 (Signature of shine) Subscribed and sworn to before me, a ...... Notary Public in and for the State and county above named, this 27th day of March , 19 72 Allen Blankford administer oath

BAILBOAD CORPORATIONS OPERATING

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### MEMORANDA

#### (For use of Commission only)

CORRESPONDENCE

	OFFICER AD	DRESSED					-			 								
		DRESSED			1	DATE	or LE	TTER								ATE OF-	ANSWE	
	Name					OB T	OF LEG	KA M		SUBJ (Pa	FECT			Answer		LETTER		FILE NUMBE OF LETTER OR TELEGRAM
	Name							Vera			<b>B</b> ~1				Month	Day	Year	OR TELEGRA
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FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

1.1-1-		Account	Ba	lance	at Be	ginni	ng of	Year	Tota	lExp	enditur	es Du	ring th	e Year		Balar	ice at	Close	of Ye	ar
Line No.			E	Intire	line		State		Er	ntire 1	ine	Γ	Stat	e	E	ntire	line	1	State	
		(a)		(b)	<u> </u>		(0)	1		(b)	<u> </u>		(e)	<u> </u>		(f)	<del>.</del>		(g)	1
1	(1)	Engineering				\$			s			s			\$			\$	ļ	J
2	(2)	Land for transportation purposes								J							ļ			
		Other right-of-way expenditures							. <b>.</b>											J
4		Grading											00000000000000		112227.03					h
5		Tunnels and subways																		h
6	(6)	Bridges, trestles, and culverts							<b>+</b>						·					
Rena	20.35	Elevated structures	000333	20122522023	COLORNAL STREET		CONSCIENC.	100-07038	<b>+</b>								h			
8	10000	Ties	0103603603	100000-00000-00	b00535339	10000000000	0100200200		0.029/2020/2020								h			+
9		Rails	C2 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PRO200102-5101	10150300000000	27032-5982-8036	0.000 000 0.000 000		+								}			h
10		Other track material	21 13 COS	64336329152	020300953	0.20202253	07/2023.103		h						•••••		h		•••••	h
11		Ballast	1010 122.00	10102201010101	Sec. 2023/09	1001040-000	E101202000560										h			+
1002		Track laying and surfacing																		
13		Fences, snowsheds, and signs																		
00.00	16)	Station and office buildings Readway buildings							1											
15 C		Readway buildings							121.0.00.000						[					
		Fuel stations	0.001550	1225126212	0.0000000	0.02220.03														
18	100000000	Shops and enginehouses	64662	的情况的问题	(1993年)	0.000000000	0-120-10-04													
19		Grain elevators	80303333	86/C12858	Sectors in				L											L
20		Storage warehouses	BRACE.	Southern's	RECEIPT				L											
21		Wharves and docks																		
22		Coal and ore wharves	10012-0614		10.2 - CONTRACTOR	12. 11. 22. 23. 20.	100 000 Personal Control of Contr	Contract Contractor	100 C 100 100 2	Contraction of the local sector										
23		TOFC/COFC terminals	12000100		1000000000	Decemposis	0.0000000000	CONTRACTORS.												
24	26)	Communication systems																		
25	27)	Signals and interlockers																		
26	29)	Powerplants																		
19030-000		Power-transmission systems																		·
28	35)	Miscellaneous structures												******	• • • • • •					
29 K		Roadway machines																		
80 K		Roadway small tools																		
31 (	39)	Public improvements-Construction																		
32 (		Shop machinery																		
00.3003		Powerplant machinery	Res Devel																	
35		Other (specify & explain)		1.1																
36		Total expenditures for road	-																	
	(52)	Locomotives																		
38 (		Freight-train cars	242221448																	L
39 (		Passenger-train cars																		
40		Highway revenue equipment	0.00000000	CC 9993207 CS4																
41		Floating equipment	1001103																	
42		Work equipment																		
43	(58)	Miscellaneous equipment	-																	
44		Total expenditures for equipment									-		-				-			
45 (	(71)	Organization expenses																		
46	(76)	Interest during construction																		
47	(77)	Other expenditures-General																<u> </u>		
48		Total general expenditures						-	-						-					
49		Total									100									
50	(80)	Other elements of investment																		
51	(90)	Construction work in progress								-										
52		Grand Total																		

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### 2002. BAILWAY OPERATING EXPENSES

		A)	COUNT C	07 07E	BATING I	Expense	•	Name of railway operating expense ac		MOUNT O	OPRE OF THE	ATING P	XPRN88	\$
•	Name of railway operating spense scocumt	E	ntire lin (b)	•	-	State'		(4)		Entire line (e)			State"	
	MAINTENANCE OF WAY AND STRUCTURES	\$ 1 1		x x	\$ 1 1			(247) Operating joint yards and termina	ls-Cr\$			•		
	(2201) Superintendence		NG 197231925	100000000000000000000000000000000000000				(2248) Train employees						
1	(2202) Roadway maintenance							(2249) Train fuel						
I	(2203) Maintaining structures		and the second second		A 100 C 100 C 100 C 100	2002/10/05/04	and the second second	(2251) Other train expenses			82.2293		Can Calletta	1.5
	(220312) Retirements-Road		100000 1000 Control 100	3 CAUSSION	Contraction of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 C C C C C C C C C C C C C C C C C C C	(2252) Injusies to persons			CONTRACTOR .		ED BROGER	4
ļ	(2204) Dismantling ratired road property		1001201-002040	A	State 32,483		8 8 1 1 K K K K K K K K K K K K K K K K	(2253) Loss and damage		1000000000	123/10/209			£
I	(2208) Road Property-Depreciation			2 Y X X X Y Y Y Y Y Y Y		10 10 E A C 17 11 11 10	10000000000000000000000000000000000000	(2254) Other casualty expenses						
	(2309) Other maintenance of way expenses							(2255) Other rail and highway transportation expenses (2255) Operating joint tracks and faciliti						1
	<ul> <li>(2210) Maintaining joint tracks, yards, and other facilities—Dr</li> <li>(2211) Maintaining joint tracks, yards, and other facilities—Cr.</li> </ul>							(225) Operating joint tracks and facilit (2257) Operating joint tracks and facilit Total transportation—Rail 18	les-Cr	AND CONTRACT				T
ł	Total maintenance of way and struc-	X X	-	-	IX	1 1	xx	MISCELLANEOUS OPERATIONS	IX	XX	xx	XX	xx	1
1	MAINTENANCE OF EQUIPMENT	10000000			120000	10.700.70		(2258) Miscellaneous operations						
	(2221) Superintendence							(2259) Operating joint miscellaneous facil		AND PERSONAL PROPERTY.				
		12821012253	1000 DS 558050	120000000000		CI CO SALO-202	13 (Mar 13 (Mar))	(2260) Operating joint miscellaneous facil		_				-
1								Total miscellaneous operation			-	-	-	
	Depreciation. (2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs							GENERAL	* 1	x x	xx	xx	X X	,
1	(2226) Car and highway revenue equipment							(2281) Administration						
	(2227) Other equipment repairs							(2262) Insurance						
	(2228) Dismantling retired equipment							(2264) Other general expenses						
1	(2229) Retirements-Equipment							(2265) General joint facilities-Dr	영화 영상 이 같은 것이 같은 것이 같은 것이 같이 같이 없다.					
1	(2234) Equipment-Depreciation							(2208) General joint facilitiesCr						-
	(2235) Other equipment expenses										-		x x	1
-	(2226) Joint maintenance of equipment ex- penses-Dr. (2227) Joint maintenance of equipment ex-								XX	9	100000	XX		
	Denses-Cr.				-	-	1	Maintenance of way and structures Maintenance of equipment						1
	Total maintenance of equipment	03323010		I X	x x	xx	LI	Traffic expenses						
	TRAFFE	XZ	XX	1	1	1	1	Transportation-Rall line						
	(2240) Tr flic Expenses	1 1 1	xx	IX	XX	III	1 1	Miserllaneous operations						
1	(2241) Supe intendence and dispatching	1000000		-			_	General expenses		_				-
	(2242) Station service							Grand Total Raliway Operat	ing Exp.					.
	(2243) Yard employee													
	(2244) Yard switching ivel												•••••	
10100	(2245) Miscellaneous yard expenses													
	(2246) Operating joint paud and terminals-Dr	1	<u> </u>	<u>_l</u>	<u></u>		<u></u>							
erit	Operating ratio (ratio of operating expenses to (Two decimal places required.) 2003. MIS Here particulars of each class of miscellaneous phyy r. Group the properties under the heads of the class no column (a) give the designation used in the resp city and State in which the property or plant is peculiarities of title should be explained in a footn	CELL	ANEO	US P	HYSI	CAL P	ROPI	The totals of columns (b), (c), and (d) "Revenue from miscellancous operations 535, "Taxes on miscellancous operating pr If not, differences should be explained in a	THE YEAR should agree v " 534, "Expens operty" in respo footnote.	with the to ses of misc ndent's In	otals of ellaneo come A	account us opera account f	ts Nos. tions," or the Y	501 an eau
A)	peculiarities of title should be explained in a footr Designation and location of property or pl				-			b held (Acct. 502) (b)	Total expension the y (A cct. (c)	ear 534)	1	Total tax to t	tes appli the year tet. 535) ( <b>d</b> )	cat
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	2301. SUMMARY STATEMENT OF TRACK					LINE OPERATE				
Line No.			Class 1:	Line owned		ine of propris- ompanies	Class 3: L	ine operated ar lease		Line operated
	(a)		Added during year (b)	Total at end of year (r)	Added during year (d)	Total at end of yes: (e)	Added during year	Total at end of year (g)	Added during yes (A)	Total at and of yea (1)
,	Miles of road									
2	Miles of second main track		NEXTS EXCILITIZATION CONSTRAINTS							
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turnouts.		COLUMN STREET, STORE STREET, ST			Contraction of the second station of				
8	Miles of way switching tracks			Contract (Second Second Second		COLORADOR COLORADOR				
	Miles of yard switching tracks									
7	All tracks									
dne No.			Class 5: L	ine operated ckage rights	1	ENT	OPE	NED BUT NOT RATED BY PONDENT		
NO.	liem		Added during year	Total at and of year	At beginnin of year	g At close o yoar (n)	during you	Total at and of yea	-	
			- <u>(lk)</u>	<u> </u>	(00)	- (n)		(0)		
1	Miles of road									
2	Miles of second main track									*******
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turnouts									
5	Miles of way switching tracks-Industrial				The second se					*******
6	Miles of way switching tracks-Other									**********
7	Miles of yard switching tracks-Industrial			PAUL IS CALLED TO BE OWN	• • • • • • • • • • • • • • • • • • • •					*******
8	Miles of yard switching tracks—Other All tracks		CINEMPLE STREET, DISTURBANCE ST CONTRACTOR	[1] [1] [2] [2] [2] [3] [3] [3] [3] [3] [3] [3] [3] [3] [3						
11 12	(a)		<b>(b)</b>			(	e)		•	ing year (d)
12 14 18		2:	303. <b>R</b> ENTS	PAYABL	-    E	~		TOTAL .		
		RENT FO	R LEASED R.	OADS AND H	COULMEN'S					
No.	Road leased(a)		Location (b)			Name (	of Jeanor e)		Amou dur 8	(d)
21 22			······				*****			
23 24								•••••		
25	2304. CONTRIBUTIONS FROM OTHER	OMPANI	ES	230	5. INCOM	E TRANS	FERRED 7	TOTAL.	R COMP	
ADe No.	Name of regizibutor	Amo	unt during year	=		Name of transfe	-			during year
-		- 3	(b)	-	1	(e)		5	•	(4)
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STATE CONMISSION FORM O-BAILBOADS.

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