RAIL ANNUAL REPORT 1971 CLASS IT 5060 THE LA SALLE & BUREAU COUNTY

RAILROAD

Annual Report Form C

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

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

- INTERSTATE > COMMERCE COMMISSION RECEIVED >

MAR SI 1972

THE LA SALLE AND BUREAU COUNTY

ADMINISTRATIVE SERVICES

RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

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

Provision has been made for reporting of terminal and highway equipment used in TCFC/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: Schodule 1801. Income Account for the Year

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

Page 24: Schedule 2002. Railway Operating Expenses

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

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

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

Page 37: Schedule 2002. Railway Operating Expenses

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

ANNUAL REPORT

OF

THE LA SALLE AND BUREAU COUNTY

RAILEOAD COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and off Commission regarding this report:	ice address of officer in charge of correspondence with the
(Name) Joseph F. Cinotto	(Title) General Manager
(Telephone number) (815) 223-6240 (Telephone number)	n
(Office address) 1403 Eighth Street, La Salle	e, Illinois 61301

IDENTITY		

- 1. Give the exact name* by which the respondent was known in law at the close of the year _____ The La Salle and ______ Bureau County Railroad Company
- - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ... NONE
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 1403 Eighth Street, La Salle, Illinois 61301
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Nau	e and office	address of per	son holding office b)	at close of year		
1	President	Edward T. Earnes, Jr.	1403	Eighth	Street	La Salle,	Illinois	61301
2	Vice president	Hammer D. Comme	11	"	11	T T	11	"
3	Secretary	Deadonial T Come	11	"	"	11	"	"
4	Treasurer	Alwin C. Carus	11	10	11	"	"	"
8		Wm. E. Greene	11	11	11	11	11	11
6	Attorney or general counsel	Treas, Joseph F. Cinotto		11	11	11		11
8	General superintendent							
9								
10								
11								
12	Chief engineer	보다 얼마나타 살아보지 않아도 아이라면 가게 되는 것이 없네 얼마에 나를 하는 생생이라면 가입니다.						
13								

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

Line No.	Name of director (a)		74	Office addi	ress	Term expires (c)						
31	Herman D. Carus	1403	Eighth	St., L	a Salle,	<u>111.</u>	February	6,	1974			
32	Edward H. Carus	11			11	11	11	11	11			
34	Alwin C. Carus						11	"	1973			
36	M. Elisabeth Carus	11	11	11		11		11				
38	Edward T. Barnes, Jr.	11	11	11	11	11	"	**	1974			

- 7. Give the date of incorporation of the respondent Aug. 9, 1890 8. State the character of motive power used Disel Electric
- 9. Class of switching and terminal company Switching and Terminal
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

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

NONE

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing Road built 1891-93 by McArthur Bros. - contractor, Chicago, Illinois No change in organization since; road financed by sale of common stock, together with a donation of \$50,000.00 from Marthiessen and Hegeler Zinc Co. of La Salle, Ill.

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES	, CLASSIFIED WITH R	ESPECT TO SECURI	TIES WHICH BASI
		Address of security holder	Number of votes to which security holder was		STOCKS		
	Name & security holder	Address of security no der	holder was entitled	Common	PREVE	ERED	Other securities with voting power
	(a)	(6)	(e)	(d)	Second (e)	First (f)	(g)
	H D Coming	Peru, Ill. 61354	73	73			
-	H.D. Carus A.C. Carus	La Salle, Ill. 61301	74	74			
-	M.E. Carus	La Salle, Ill. 61301	74	74			
-	E.T. Barnes, Jr.	La Salle, Ill. 61301	19	19			
-	Wm. T. Barnes	New York, N.Y.	19	19			
-	E.H. Carus	Peru, Ill. 61354	17	17			
-	D.B. Carus	Peru, Ill. 61354	18	18			
1-	A.C. Carus	Peru, Ill. 61354	3	3			
-	W.S. Carus	Peru, Ill. 61354	3	3			
-	B.S. Carus	Peru, 111. 61354	3	3			
-	K. Harter	New York, N.Y.	3	3			
-	K.B. Carus	Peru, Ill. 61354	3	3			
-	A.B. Carus	Peru, I11. 61354	3	3			
-		New York, N.Y.	3	3			
1-	G. Harter	New York, N.Y.	3	3		1 1	
1	E.B. Harter	La Salle, Ill. 61301	3	3			
-	M. Mahdi	Peru, Ill. 61354	3	3			
-	P. Carus	New York, N.Y.	3	3			
1-	T.C. Harter	La Salle, Ill, 61301	3	3			
1	M.B. Carus		3	3			
1	E.H. Carus	San Francisco, Calif. Peru, Ill. 61354	1	1			
-	F. L. Carus	. Barnes, La Salle, Illino	s				
-		. Dallies, La Balle, Illine	36	36			
-	Successor Trustees		-				
-			-				
-			-				
1			-	-			
1							
1			-	-			
		more T	370	370			
		TOTAL	370	370			

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

Two copies are attached to this report.	
Two copies will be submitted (date)	
(date)	

No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

ne	Balance at	beginnin	g of year		Ba	lance	e at close (e)	close of year (e)					
					CURRENT ASSETS							(36	110
	3		706)	(701)	Cash					3			
		50	000	(702)	Temporary cash investments							21	264
					Special deposits					P 500 000 00			204
					Loans and notes receivable								435
		58			Traffic and car-service balances—Debit							10	75
			044	1020/2015/02/20	Net balance receivable from agents and conductors					3 3 3 3 3 3 3 3		72	59:
1		100000000000000000000000000000000000000	772.		Miscellaneous accounts receivable					S DETERMINE		1	74
		1.	625_		Interest and dividends receivable							-	83
1		8.			Accrued amounts receivable								20
		ESSECTION 25/25/29	200_		Working for d advances					20 ENGINEERS (V			03
			457		Prepayments							3/	
		15.	544	CONTRACTOR CONTRACTOR	Material and supplies							34	12
i				(713)	Other current assets					20000		140	67
	T OVERSON	190	445		Total current assets					-		140	8/
-	1	ارز			SPECIAL FUNDS	(b ₁) Total book assets at close of year			ent's own d in (b ₁)				
i	********	20	925		Sinking funds		See Annie Committee					70	80
		79	223		Capital and other reserve funds.		10 PM PER			A CONTRACT			
	-	20	925	(717)	Insurance and other finds							70	80
		20	222		Total special funds								-
1		0.5	000		INVESTMENTS							125	100
1		BUSINESS CONTROLS	200		Investments in affiliated companies (pp. 10 and 11)					FECTORS		347	
1		-395.	432.		Other investments (pp. 10 and 11)					140 525 000		1.377.	1-2-7
		481	1.22	(723)	Reserve for adjustment of investment in securities—Cree							472	54
		401	432		Total investments (accounts 721, 722 and 723)					-	-	-	-
		600	502		PROPERTIES							532	105
		600	302	(731)	Road and equipment property (p. 7)			10/7	105.2	-			
	x 1	1 1	x x		RoadEquipment		\$	2666	230	x	x		x
	1 1	x x	x x		Equipment			1216	000	. x	x	x x	I
ğ	xx	x x	x x		General expenditures	***************************************			020	x	x	x x	I
B	xx	x x	1 1		Other elements of investment.			5.1	228	x	x	x x	x
	x x	1 1	1 1		Construction work in progress					x	1	x x	x
				(732)	Approvements on leased property (p. 7)			THE PURCH SHOW	Carrier Control of the Control of th	·			ļ
	1 1	x x	x x		Road			H 115 (24 (13 A) 13		x	x	x x	I
	1 1	x x	x x		Equipment			DE STATE OF THE PARTY OF THE PA		x	x	x x	x
	X X	1 X	502		General expenditures					-	1	332	- 05
			-		Total transportation property (accounts 731 and 7					1000000	_	(318	-
		(363	608)		Accrued depreciation-Road and Equipment (pp. 15 and							(310	1.4
		-		(736)	Amortization of defense projects—Road and Equipment					-		(318	72
			608)		Recorded depreciation and amortization (accounts 7					-			
	-	The services of	894_		Total transportation property less recorded deprecia					-	-	213	-
B		2	QQQ_	STATE OF THE PARTY	Miscellaneous physical property								00
2				(738)	Accrued depreciation-Miscellaneous physical property (S BESTREES		-	00
B	-	THE REAL PROPERTY.	000		Miscellaneous physical property less recorded deprec			Particulation of the contract		-		Company of the Compan	10,000,000
		238	894		Total properties less recorded depreciation and am OTHER ASSETS AND DEFERRE		us line	40)		-		215	32
				122306033333160	Other assets								
		ļ		0.024020000000	Unamortized discount on long-term debt					(CONTRACTOR			
				(743)	Other deferred charges (p. 20)					_		-	
,					Total other assets and deferred charges					-	e rome		-
400		1.949	696		TOTAL ASSETS						1	899	155

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

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

ing requirements followed in column (c). The entries in short column (b₁) should reflect total book liability at the close of year. The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

No.	Balance at	beginnin (a)	g of year	/ 3	Account or item			Raiance at		of year
		(8)		/	CURRENT LIABILITIES		•		(e)	П
17	8			(751)	Leans and notes payable (p. 20)					
8		35	823		Traffic and car-service balances - Credit				19	59
9					Audited accounts and wages payable				1	76
0		66	964		Miscellaneous accounts payable				95	28
,					Interest matured unpaid					
2			SECTION SECTION		Dividends matured unpaid					
3				/MEN	77			Designation of the last of the		B 2000 115
4				(758)	Unmatured dividends declared					-
55		5	192	(759)	Accrued accounts payable				5	119
56				DANIE DATE DE LA COMP	Federal income taxes accrued					-
57		17.	SCHOOL SCHOOL STATES		Other taxes accrued				15	04
58			552		Other current liabilities				31	
59		165		(100)	Total current liabilities (exclusive of long-term debt due wit			Visit in the contract of the last of the l	68	_
99	ATT CONTROL	-			LONG-TERM DEBT DUE WITHIN ONE				00	12/
		, <i>t</i>	,	(POA)	Equipment obligations and other debt (pp. 5B and 8)	(b) Total issued	for respondent			
50	AND DESCRIPTION OF THE PERSON NAMED IN	MUNICIPAL STREET	TAX TOTAL CONTRACTOR	(104)					TO THE	-
				/	LONG-TERM DEBT DUE AFTER ONE	(b) Total issued	(b ₂) Reid by or for respondent			
51					Funded debt unmatured (p. 5B)					
32		*******			Equipment obligations (p. 8)					
88	********				Receivers' and Trustees' securities (p. 5B)					
64	******				Debt in default (p. 20)					
65				(769)	Amounts payable to affiliated companies (p. 8)	****************				_
66	-	-	-		Total long-term debt due after one year-	~~~~~				-
					RESERVES					
67				(771)	Pension and welfare reserves.					
68		25	000		Insurance reserves				25	00
69					Casualty and other reserves			100000000000000000000000000000000000000		
70		25	000	(0.2)	Total reserves.				25	00
"					OTHER LIABILITIES AND DEFERRED CH		4			
71				(781)	Interest in default					
72					Other liabilities					
73			10003000	BANK TO THE RESIDENCE OF	Unamortized premium on long-term debt			CALL STREET, S		100000000000000000000000000000000000000
74				\$1520.00 (State of the State of	Other deferred credits (p. 20)					100000
				BORDERS HOUSE				E ROLLINGSES PROPERTY		
75				(180)	Accrued depreciation—Leased property (p. 17)	*************				
76	MATURE STATES	SHOWING N	-		Total other liabilities and deferred credits		**************			-
			0		SHAREHOLDERS' EQUITY Capital stock (Par or stated value)	(b ₁) Total issued	(h) Bald be as			
		27	haa			50,000	(b) Held by or for company		37.	100
77	******		000	(791)	Capital stock issued—Total	50 000	13,000	Seventian and the service of the ser	The Labour St.	100
78					Common stock (p. 5B)	30,000			3.7	22
79		-	-		Preferred stock (p. 5B)			1		-
80					Stock liability for conversion					
81				(793)	Discount on capital stock			-	37	100
82	-	37	000		Total capital stock			mercana accelera	31	00
				1	Capital Surplus					
88				(794)	Premiums and assessments on capital stock (p. 19)		********			
84				(795)	Paid-in surplus (p. 19)	•••••				
85				(796)	Other capital surplus (p. 19)					-
86	-	-	BUTTE SECURIOR		Total capital surplus			Region days and	-	-
					Retained Income					
87		686.	-503	(797)	Retained income—Appropriated (p. 19)			7	18	1.47
88		35	-593 399		Retained income—Unappropriated (p. 22)			10	49	MARK THE
89		721	992		Total retained income			THE PERSON NAMED IN	59	diameter.
90		758	992		Total shareholders' equity				706	17
		949	696		TOTAL LIABILITIES AND SHARRHOLDERS' EQUITY			10	99.	1 50

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars concerning obligations for stock purchase op or retained income restricted under provisions of mortgo	ondent may be obligated of stions granted to officers a ages and other arrangement	nd employees; and (4	4) what entries	s have been	
1. Show hereunder the estimated accumulated to (24-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result of the facilities in taxes due to expired or lower earlier years. Also, show the estimated accumulated nearlier years. Also, show the estimated accumulated nearlier years. In the event proportion of increase in future tax payments, the arm (a) Estimated accumulated net reduction in Federal acclification in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Cod	Code because of accelerate thing from the use of the che amount to be shown allowances for amortizate tincome tax reduction reprovision has been made in a counts thereof and the acral income taxes since De 168 (formerly section 124 al income taxes because of	ed amortization of en new guideline lives, a in each case is the ne ion or depreciation a alized since December the accounts through counting performed s cember 31, 1949, bec —A) of the Internal R accelerated depreciat	thergency facilisince December accumulated as a consequer 31, 1961, bech appropriation hould be shown ause of acceleration of facilities	ities and accept 31, 1961, if reductions noe of accel ause of the ins of surplum. Trated amort	pelerated decreciation pursuant to Revenue in taxes realized lesserated allowances in investment tax credits or otherwise for the lization of emergency \$ 15.945 mber 31, 1953, under
31, 1961, pursuant to Revenue Procedure 62-21 in exce (c) Estimated accumulated net income tax reducti	ess of recorded depreciation realized since Decemb	er 31, 1961, because	of the investo	ment tax cre	s 8,378 dit authorized in the
Revenue Act of 1962 compared with the income taxes the	at would otherwise have be	en payable without s	ich investmen	t tax credit	\$ 2,511
 (d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated ret reduction in Federa 31, 1969, under the provisions of Section 185 of the International Control of Section 185 of the I	al Revenue Codeal income taxes because	of amortization of cer	tain rights-of-	way investr	nent since December
2. Amount of accrued contingent interest on funde	ed debt recorded in the be	lance sheet:			
Description of obligation	Year accrued			Amount	
				HILDER PROPERTY AND ADDRESS OF THE PARTY OF	
The state of the s					
3. As a result of dispute concerning the recent increase.	ease in per diem rates for	use of freight cars int	erchanged, set	tlement of o	s
	ease in per diem rates for	use of freight cars int for which settlement As reco	erchanged, set has been defer	tlement of o	s
3. As a result of dispute concerning the recent increase.	ease in per diem rates for	use of freight cars int for which settlement As reco	erchanged, set has been defer rded on books Accoun	tlement of ordered are as for	disputed amounts has ollows:
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter.	ease in per diem rates for The amounts in dispute	use of freight cars int for which settlement As reco Amount in dievute	erchanged, set has been defer rded on books Accoun	tlement of cred are as for	disputed amounts had ollows: - Amount not recorded
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter.	ease in per diem rates for The amounts in dispute	use of freight cars int for which settlement As reco Amount in dirrute	erchanged, set has been defer rded on books Account	tlement of cred are as for the second Nos. Credit	disputed amounts has ollows: - Amount not recorded
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per e	ease in per diem rates for The amounts in dispute **Tem** diem receivable	use of freight cars int for which settlement As reco Amount in diraute \$	erchanged, set has been defer rded on books Account Debit	tlement of or red are as for the second of t	disputed amounts has ollows: Amount not recorded
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per concerning the recent increbeen deferred awaiting final disposition of the matter. Per concerning the recent increment increments are recent increments as a second of the recent increments are recent increments.	ease in per diem rates for The amounts in dispute **Item** diem receivable	use of freight cars into for which settlement As reconstructe Amount in dirgute \$	erchanged, set has been defer rded on books Account Debit xxxxxx capital expend	tlement of order as for the second se	disputed amounts has ollows: Amount not recorded S. S. for sinking and other
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per case of the deferred awaiting final disposition of the matter. Per case of the deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, which the destinated amount of future earnings which	ease in per diem rates for The amounts in dispute Item diem receivable	use of freight cars interpreted for which settlement As reconstructes Amount in directes s	erchanged, set has been defer rded on books Account Debit XXXXXX capital expendence taxes be	tlement of order as for the second se	disputed amounts has ollows: Amount not recorded S. S. for sinking and other
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per experimental disposition of the matter. 4. Amount (estimated, if necessary) of net income,	ease in per diem rates for The amounts in dispute Item diem receivable	use of freight cars interpreted for which settlement As reconstructes Amount in directes s	erchanged, set has been defer rded on books Account Debit XXXXXX capital expendence taxes be	tlement of order as for the second se	disputed amounts has ollows: Amount not recorded S. S. for sinking and other
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per concerning the recent increbeen deferred awaiting final disposition of the matter. Per concerning the recent increbeen disposition of the matter. 4. Amount (estimated, if necessary) of net income, of tunda pursuant to provisions of reorganization plans, must be provisions of the provision of future earnings which net operating loss carryover on January 1 of the provisions of the	ease in per diem rates for The amounts in dispute **Item** diem receivable	use of freight cars into for which settlement As reconstructes S. S. has to be provided for rother contracts	erchanged, set has been defer orded on books Account Debit XXXXXX capital expendence taxes be made	tlement of order as for the second se	disputed amounts has collows: Amount not recorded s. for sinking and other s. numsed and availab \$ 49,560
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per case of the deferred awaiting final disposition of the matter. Per case of the deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, which the destinated amount of future earnings which	ease in per diem rates for The amounts in dispute **Item** diem receivable	use of freight cars into for which settlement As reconstructes S. S. has to be provided for rother contracts	erchanged, set has been defer orded on books Account Debit XXXXXX capital expendence taxes be made	tlement of order as for the second se	disputed amounts has collows: Amount not recorded s. for sinking and other s. numsed and availab \$ 49,560
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, meaning amount of future earnings which net operating loss carryover on January 1 of the provisions	ease in per diem rates for The amounts in dispute Item diem receivable	use of freight cars into for which settlement As reconstructes s	erchanged, set has been defer reded on books Account Debrit xxxxxxx capital expendence taxes be made	tlement of ored are as for the second	disputed amounts has ollows: Amount not recorded \$
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per exercised and the second of the matter of the recent increbeen deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, matter operating loss carryover on January 1 of the years of the second of	ease in per diem rates for The amounts in dispute Item diem receivable	use of freight cars interest for which settlement As reconversely and the settlement in directle s	erchanged, set has been defer rded on books Account Debrit xxxxxx capital expendence made	tlement of order as for the second se	disputed amounts has ollows: Amount not recorded s. for sinking and other s. nused and availab - \$ 49,560
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per experience of the matter of the matter of the matter. 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, matter operating loss carryover on January 1 of the matter.	ease in per diem rates for The amounts in dispute Item diem receivable	use of freight cars into for which settlement As reconstructes S. S. has to be provided for or other contracts paying Federal incompletes the provided for other contracts	erchanged, set has been defer rded on books Account Debit xxxxxx capital expendence taxes be made	tlement of orred are as for the second secon	disputed amounts has ollows: Amount not recorded \$ for sinking and other \$ nused and availab -\$ -\$
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per exercised and the second of the matter of the recent increbeen deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, matter operating loss carryover on January 1 of the years of the second of	ease in per diem rates for The amounts in dispute Item diem receivable	use of freight cars into for which settlement As reconstructes S. S. has to be provided for or other contracts paying Federal incompletes the provided for other contracts	erchanged, set has been defer rded on books Account Debit xxxxxx capital expendence taxes be made	tlement of orred are as for the second secon	disputed amounts has ollows: Amount not recorded \$ for sinking and other \$ nused and availab -\$ -\$
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per experience of the matter of the matter of the matter. 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, matter operating loss carryover on January 1 of the matter.	ease in per diem rates for The amounts in dispute Item diem receivable	use of freight cars into for which settlement As reconstructes S. S. has to be provided for or other contracts paying Federal incompletes the provided for other contracts	erchanged, set has been defer rded on books Account Debit xxxxxx capital expendence taxes be made	tlement of orred are as for the second secon	disputed amounts has ollows: Amount not recorded \$ for sinking and other \$ nused and availab -\$ -\$
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per experience of the matter of the matter of the matter. 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, matter operating loss carryover on January 1 of the matter.	ease in per diem rates for The amounts in dispute Item diem receivable	use of freight cars into for which settlement As reconstructes S. S. has to be provided for or other contracts paying Federal incompletes the provided for other contracts	erchanged, set has been defer rded on books Account Debit xxxxxx capital expendence taxes be made	tlement of orred are as for the second secon	disputed amounts had ollows: Amount not recorded \$ for sinking and other \$ nused and availab -\$ -\$
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per experience of the matter of the matter of the matter. 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, matter operating loss carryover on January 1 of the matter.	ease in per diem rates for The amounts in dispute Item diem receivable	use of freight cars into for which settlement As reconstructes S. S. has to be provided for or other contracts paying Federal incompletes the provided for other contracts	erchanged, set has been defer rded on books Account Debit xxxxxx capital expendence taxes be made	tlement of orred are as for the second secon	disputed amounts had ollows: Amount not recorded \$ for sinking and other \$ nused and availab -\$ -\$
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per experience of the matter of the matter of the matter. 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, matter operating loss carryover on January 1 of the matter.	ease in per diem rates for The amounts in dispute Item diem receivable	use of freight cars into for which settlement As reconstructes S. S. has to be provided for or other contracts paying Federal incompletes the provided for other contracts	erchanged, set has been defer rded on books Account Debit xxxxxx capital expendence taxes be made	tlement of orred are as for the second secon	disputed amounts has ollows: Amount not recorded \$ for sinking and other \$ nused and availab -\$ -\$
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	ease in per diem rates for The amounts in dispute Item diem receivable	use of freight cars into the for which settlement As reconstructes	erchanged, set has been defer rded on books Account Debrit XXXXXX capital expendence taxes be made	tlement of ored are as for the second	disputed amounts has ollows: Amount not recorded s. for sinking and other s. nused and availab - \$ 49,500
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	ease in per diem rates for The amounts in dispute Item diem receivable	use of freight cars into the for which settlement As reconstructes	erchanged, set has been defer rded on books Account Debrit XXXXXX capital expendence taxes be made	tlement of ored are as for the second	disputed amounts has ollows: Amount not recorded s. for sinking and other s. nused and availab - \$ 49,500
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	ease in per diem rates for The amounts in dispute Item diem receivable	use of freight cars into the for which settlement As reconstructes	erchanged, set has been defer rded on books Account Debrit XXXXXX capital expendence taxes be made	tlement of ored are as for the second	disputed amounts had belows: Amount not recorded s. for sinking and othe s. anused and availab - \$ 49,560

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

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

				INTERES	T PROVISIONS															Int	EREST I	URING '	YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total a and s	Total amount nominally and actually issued		Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)			Total amount actually issued (h)			Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (i)			Actually outstanding at close of year			ed	Actually		biad
			- ,			\$		3		-	\$			\$			\$		\$			\$		
1 2									NONE															
3 4			l		TOTAL_																			
5	Funded debt canceled: Nor Purpose for which issue was	ninally is	ssued, \$									ued, \$.												

690. CAPITAL STOCK

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

		Date issue											VALUE	ORS	HARES		uired an		A	TUALL	71 0018	TANDING A	 VITHOUT PAR VALUE							
No.	Class of stock	was authorized †		share (e)		ar value per share (e)						Authorized† (d)	1	authentic	cated	held by	or for restify pledge by symbol (f)	pondent ed secu-	Total a	mount issued	actually	by or (Identi	for responding pledge by symbol (h)	ndent d secu-	Par v	stock (i)	ar-value	Number (1)	Book val	ue
11	Common	8/29/90	•	100	\$	-/	\$	50	000	•			\$	50	000	\$	13	000	\$	37	000		\$ 							
3						-//					-									-			 							
15	Par value of par value or Amount of receipts outst	book value	of no	onpar a	stock he v	canceled: N	omi	nally i	ssued,	\$s	scriptio	ns for a	tocks .				Actua	ally iss	ued, \$	S			 							

Purpose for which issue was authorized † ...

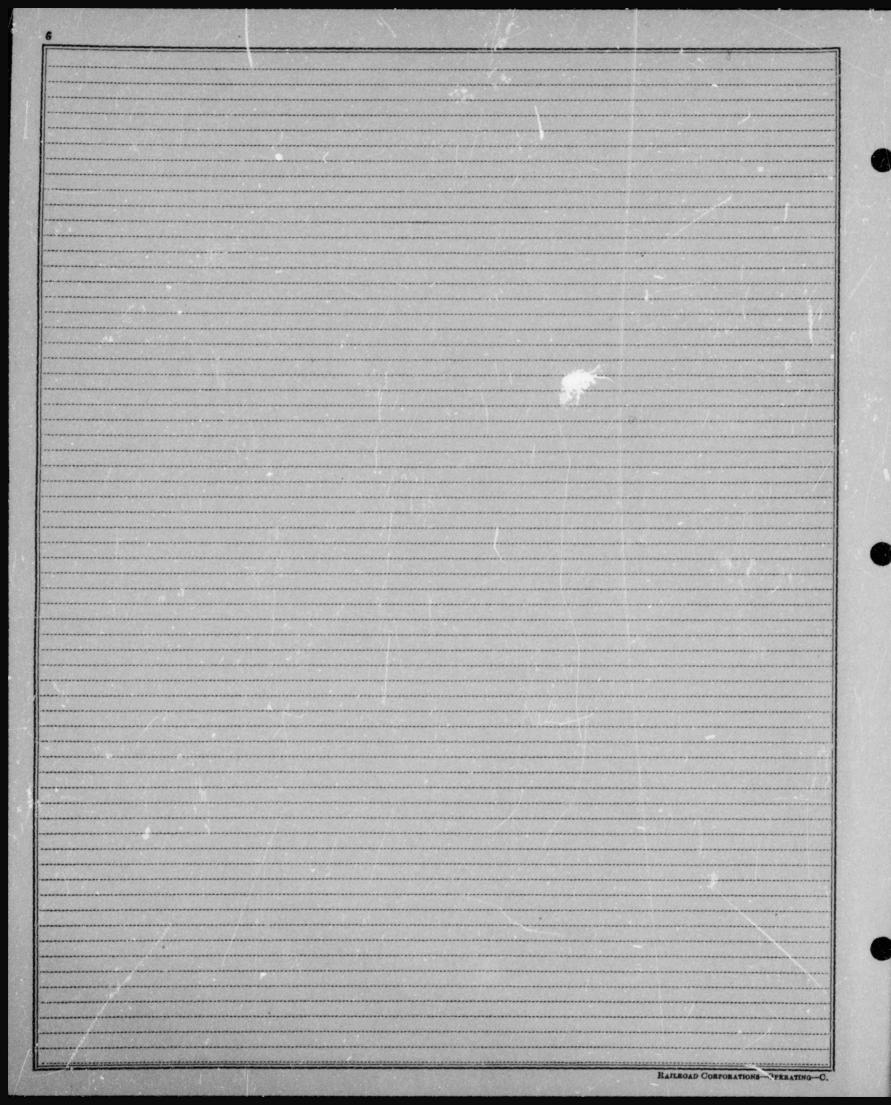
The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		INTERES	T PROVISIONS				T	OTAL PAR RESPOND	VALUE ENT AT	CLOSE C	BY OR FOR	То	tal nar v	ralue	INTEREST	Dusc	G YEAR	
No.	Name and character of obligation (a)	Nominal date of issue	Date of maturity (e)	percent per annum (d)	Dates due	To	tal par valuathorized t	10	Nom	inally isso	ied	Nomin	ally outstanding (h)	actua at	tal par v illy outst close of ;	anding year	Accrued (J)		Actually (k)	paid
						\$			\$		4	8		\$			\$	\$		
21															-	-	 			
22												35613766.50		Calson Hearth				S. C. British		3 539 556
23			-	1			NONE													
35																				_
26		7			TOTAL.											-	 			

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



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 disbursement made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the conditions are designed as a second conditions and settlements. and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustment in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

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

Line No.	Account (a)	Balance at in of yea (b)	ginning	0	ress charges during year (c)	Credits for retired duri	property ng year	Belance a of ye (e)	t elcoe ar
	(1) Fadamia		4 613	18				\$	4 61
2	(1) Engineering		0 576		10 000				70 57
3	(2½) Other right-of-way expenditures.	CONTROL INTO ANY DESCRIPTION OF THE PROPERTY O	SECTION SECTIO	-	1.10,000			-	
1	(3) Grading		9 291	-					19 29
	(5) Tunnels and subways.			-				-	-2 -52.
6	(6) Bridges, trestles, and culverts	NEX 1807 DE 1000 Z - TEXT 1807 DE 1807 DE 1	SOCIA ESPERANCIA DE COMPANION D	1					87
7	(7) Elevated structures.	CONTROL STATE OF THE STATE OF T		-				-	
8	(3) Ties		3 922	-					13 92
0	(i) Rails		4 010	C THERP JA	2 737				+6 74
0	(10) Other track material		1 504	-					21 50
11	(1i) Ballast		5 938					372	5 93
2	(12) Track laying and surfacing	78555 CONTRACTOR STORY							5 67
13	(13) Fences, snowsheds, and signs		3 129						3 12
14	(16) Station and office buildings	1	2 158						12 15
15	(17) Roadway buildings		THE RESIDENCE AND					155	60
16	(18) Water stations		Child Investment to the last		1				
,	(19) Fuel stations		1 326						1 32
8	(20) Shops and enginehouses		etal marganeseasco	CO. STATES OF THE PARTY OF THE				1	+0 21
9	(21) Grain elevators								
0	(22) Storage warehouses.						1,14		
1	(23) Wharves and docks								
2	(24) Coal and ore wharves								
8	(25) TOFC/COFC terminals								
x 1	(26) Communication systems						1	1 1	1
5	(27) Signals and interlockers		8 480				-		8 48
	(20) Power plants								
17	(31) Power-truesmission systems								
8	(35) Miscellaneous structures								
0	(37) Roadway machines.		007						1 00
0	(38) Readway small tools								
1	(39) Public improvements—Construction								
2	(43) Other expenditures—Road								
13	(44) Shop machinery		193					1	0 19
14	(45) Power-plant machinery.								
15	Other (specify and explain)								
16	TOTAL EXPENDITURES FOR FOAD	25	516		12 737			26	6 25
7	(52) Locomotives	127	946	Lunwagen				12	7 94
18	(53) Freight-train cars	1 1 01 "	740	1		8	1 185	16	6 55
6	(54) Passenger-train cars								
0	(55) Highway revenue equipment]	
1	(56) Floating equipment								
2	(57) Work equipment		440					1	8 441
8	(58) Miscellaneous equipment		090					-	3 09
	TOTAL EXPENDITURES FOR EQUIPMENT		216			8	1 185	31	6 03
8	(71) Organization expenses	Military Industrial State of the Control of the Con							
3	(76) Interest during construction								
,	(77) Other expenditures—General		028					Carried Control of the Control of th	1 02
,	TOTAL GENERAL EXPENDITURES		028						1 02
,	Тохад	651	760						3 31
,	(80) Other elements of investment	100	258	<u> </u>	-			(5	1 25
1	(90) Construction work in progress					1966			1.
2	GRAND TOTAL	1600	502		12 737	81	185	53:	2 054

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

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

			MILEAGE OW	NED BY PROPRIE	TARY COMPANY													
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	port (aco	tment in ation pro- ounts No and 732)	perty s. 731	(803	apital stock count No. 79)1)	Unms debt (a	atured funded ecount No. 785)	Deb (seco	t in default ount No. 768)	Amounts pay affiliated com (account No	sblo te spanies 0, 769)
							\$			\$	II		8		\$		8 1	1
1							******						5000					
3						ESSENCE SERVICE STATE AND ADDRESS OF THE PARTY OF THE PAR	NO. OF BEAUTY OF		\$25.01 E040005	\$100,000 PORCH 25500	3 FEBRUARY STREET, 1971	10000 mm - 40	450,540,000,000	THE RESERVE AND THE PROPERTY OF THE PERSON O	SANGER ACCESS		ECO-2003 P. 101 POLESCO SE	500 BSR 957 D500 P. J.
3		SIA TRANSCORIENTO DE LE LETT							CONTRACTOR OF THE PARTY OF THE	10405 HEROSHI	B. J. S.		PSS (531 5) AV (9)		Double on St. 400 kg	Mark Mark College Coll	AND RESIDENCE AND RESIDENCE	
					BASIS CONTROLS BASIS	MUMIE.		E. STOCKER STOCKER				321133233			120 ESS / SE 120		CHICAGO CHOOS CHOOSE AND	
	-0	E1557 SE156 SE155 SE			**************************************			100 AND 100 AN	Service Control	000000000000000000000000000000000000000	DESCRIPTION NO.	330000000000000000000000000000000000000	THE SECURITIES IN		B105200000000			
					CONTROL STORM	DESCRIPTION BRADE OF		120000000000000000000000000000000000000										
0 1																		-

901. AMOUNTS FAYABLE TO AFFILIATED COMPANIES

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

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

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

Mo.	Name of creditor company (a)	Rate of interest (b)	Bal	ance at begi of year (c)	nning	Balance	at close of year	Interes	t accrued during year (e)	Interest	paid during year
21		%	\$			•		*		8	
22					A. 6000000						
23			1000000	299 (2000)4,3	15/40/0000						
25	***************************************										
26		TOTAL									

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 (e)	Contrac	t price of equip- nt acquired (d)	Cash	paid on accept e of equipment (e)		Actually	outstanding at ose of year (f)	Interes	st accrued during year (g)	Inter	est paid d year (h)	uring
			%	\$		\$	11	\$			\$		3	T	1
42						3 9555×385m.					100 C 110 C				202 33
43						SECOND STREET, T		SUSSESSED FOR							330000
44				The second	EURO E EURO E										
46														DESCRIPTION OF THE PARTY OF THE	9 10000
47		***************************************					(S)				200000000000000000000000000000000000000			DESCRIPTION OF THE PARTY OF THE	
48															9 555500
50															

- 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 sfilliated 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, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "bolding 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----- to 19-----"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), 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.

AAAA VETUTOTOO PURTONO DIT A WORKE VANDEN MARKE LEVENA (A	
1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Lustruction	10

									INVESTM	ENTS AT	CLOSE	OF YEA	R			
ine	Ac-	Class	Name of issuing company and description of security hold also	Fetant of			7	AR VA	LUE OF	MOUNT	RELD A	T CLOSE	OF YEAR			
No.	Ac- count No.	No.	Name of issuing company and description of security held, also lien reference, if any (c)	Extent of control (d)		Pledged (e)			Unpledg	ed	in	In sinkin surance, s other fund (g)	g, and is	To	tal par v	alue
				%	*			*			\$			8		

3																
5																
6																
																cesso

THE LA SALLE AND BUREAU COUNTY RAILROAD COMPANY 1002 Other Investments Year Ended December 31, 1971

	Class	Name Of Issuing Company Or Government And Description Of Security Held, Also	Investments At Unpledged	Close Of Year Total	Investme	nts Made The Year		stments Dispos During The Yea		Dividends Or Interest Credited
No.	Class No.	Lien Reference, If Any	No. of Shares	Book Value	No. of Shares		No. of Shares	Book Value	Selling Price	To Income
(2)	(b)	(c)	(e)	(h)	(i)	(1)	(k)	(1)	(m)	(0)
722	(A) (3)	Affiliated Hospital Products, Inc.	200	\$ 6,294						\$ 40
" -		American - So. African Investment Co., LTD.	200	12,115						140
		Anglo American Corp. South								
		Africa LTD. A.D.R.					\$4,000	\$15,393	\$17,259	
"		Atlantic Richfield Co.	100	11,576						200
. "		Bunker - Ramo Corp.	83	4,457	\$ 83	\$ 4,457				
. "		Blyvooruitzicht Gold Mining Co., LTD.					1,000	2,963	3,999	168
"		Buffelsfontein Gold Mining Co., LTD. A.D.R.	1,000	13,705						473
"		Capadian Industrial Gas & Oil LTD.	500	6,979						
" .		Charter Consolidated LTD. A.D.R.	2,000	15,320						316
		Dayton Power & Light Co.	500	16,276						823
		Fresnillo Company	500	18,198						150
.11		Hartebeestfontein Gold Mining Co. LTD.	5,000	15,541	1,000	4,251				50'
" /"		Home Oil Co. LTD. Class B					200	9,083	5,534	49
1		Homestake Mining Co.	400	17,588					'	120
H		Inspiration Consolidated Copper Co.	400	20,025						800
		IT & T Corp.	374	22,922	374	22,922				
**		Metallurgical International, Inc.	200	5,867						
		Metallurgical Processing Corp.	300	5,379						
"		Middle Witwatersrand A.D.R.	1,000	17,745						385
		New York And Honduras Rosarid Mining Co.	424	7,814	4	/				67
"		Northgate Exploration LTD.	J				500	8,052	4,479	125
**		Peoples Gas Light & Coke Co.	500	20,383						1,040
"		Plenum Publishing Co.	150	4,780						
11		President Brand Gold Mining Co. A.D.R.	1,000	18,329			500	8,185	7,808	1,465
"		President Steyn Cold Mining LTD. A.D.R.	2,000	13,033	1,000	6,145				313
10		Vaal Reefs Exploration & Mining Cc. A.D.R.	1,500	23,524						1,173
"		Welkom Gold Mines A.D.R.	2,000	8,851						516
" =		Western Holding LTD.	500	8,557						1,188
"		Eurofund, Inc. (Exchanged For IT & T Corp.)					1,055	22,922	22,922	1,002
"		Barnes Corp. (Exchanged For Sunker-Kamo Corp.)					200	4,458	4,458	
			20,831	\$315,758	\$2,461	\$37,775	\$7,455	\$71,056	\$66,459	\$11,057
	(E)(3)	Deposits On Future Contracts	emelinania.	12,921	decidence?	5,018		20,627		
	,_,,_,			\$328,679		\$42,793		\$91,683		\$11,057
	(D)(4)	Unsecured Notes Receivable		.18,263						
	1-/1			\$347,542		\$42,793		\$91,683		\$11,057

CLOSE				A CONTRACTOR OF	AN AD 212.	Ara Don	ING YEA	R		INVESTM	ENTS DIS	POSED O	OR WR	ITTEN D	DWN DU	RING YE	AR		DURING	YEAR	
rote!	book v	value		Par val	De .		Book val	ae		Par valu	16		Book valu	10*		Selling pr	rice	Rate	Amo	unt credit	ted to
Т	(1)		\$	1	Π	\$	(lk)	1		1	Π	\$	(m)	Π	\$	(n)	1	(6)	•	(p)	
	•			·		-	-			-						-					
		7									-					-	-				
			-	-						-							-				
										-						-					
-				-	·	-			-							-	1				
																-	-				
-		<u> </u>	<u>-</u>	1	<u> </u>		.		-	1	<u>- </u>	.	.		.	-1	<u>-l</u>	1	<u> </u>		
								1002	2. 0/6)	IER IN	NVEST	MENT	S—Coi	ncluded							
NVESCLOS	STMENT E OF Y	TS AT		INVEST	CENTS M	ADE DITE	eting Yes		T	HEF: IN						DRING YE	· · · · · · · · · · · · · · · · · · ·	Div	DENDS (DURING	DE INTERIO	EST
	STMENT E OF Y	V.		Invasts Par vait (i)	1	Τ	Book val	a.	T		ENTS DI	POSED O		ITTEN D	own Di	Selling (m)		Div. Rate (n)	<u> </u>	DE INTERIOR YEAR DOINT Credi income (o)	
	book v	V.		Par valu	1	Τ	Book val	a.	T	Investm Par val	ENTS DI	POSED O	FOR WE	ITTEN D	own Di	Selling p		Rate	<u> </u>	ount credi	
	book v	V.		Par valu	1		Book val	a.		Investm Par val	ENTS DI	POSED O	FOR WE	ITTEN D	OWN D	Selling p		Rate (n)	Ame	ount credi	
	book v	V.		Par valu	1		Book val	a.		Investm Par val	ENTS DI	POSED O	FOR WE	ITTEN D	OWN D	Selling p		Rate (n)	Ame	ount credi	
	book v	V.	•	Par valu	1		Book val	a.		Investm Par val	ENTS DI	POSED O	FOR WE	ITTEN D	OWN D	Selling p		Rate (n)	Ame	ount credi	
	book v	V.		Par valu	1		Book val	a.		Investm Par val	ENTS DI	POSED O	FOR WE	ITTEN D	OWN D	Selling p		Rate (n)	Ame	ount credi	
	book v	V.	•	Par valu	1		Book val	a.		Investm Par val	ENTS DI	POSED O	FOR WE	ITTEN D	OWN D	Selling p		Rate (n)	Ame	ount credi	
	book v	V.	•	Par valu	1		Book val	a.		Investm Par val	ENTS DI	POSED O	FOR WE	ITTEN D	OWN D	Selling p		Rate (n)	Ame	ount credi	

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

to determine.
3. Investments in U. S. Tressury obligations may be combined in a single item.

	1		1	\				ble thine	In which investmen		INVESTM	ENTS AT	CLOSE	OF YE	AR		INVEST	MENT	TS MAI	DE DU	RING 1	EAR	
Class No.	Naz	ne of issuin made (list	g comp on san	any and in	security second s	or other ection :	and in sa	me order	in which investment as in first section)	To	otal par v	ralus	To	tal book	value		Par ve				Book v		
(a)	-					(8)				8			\$		1	\$	T	T		\$		T	
										-						-	-						
										-													
																	-						
										-							-						
										-						-	-						
										-						-	·						
										-													
•																	_						
										_						-	-						
									 	-						-	-						
										-						-	-						
										-			1										

										-			-				-						
															-	-							
																							• • • • •
										-					-	-							
				HERETED, WAL														27				0300	
Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is	NVESTM	ENTS DISPO	OSED OF	OR WRE	ren Do	WN DO	RING Y	1/8					1				control	lad th	brough	them	ļ. <u></u>		
r	Far v	due		Book val		1	Selling p			Names	of subsidi	aries in o	onnecti			vned or	control	led th	hrough	them	,		
* (\	due				1				Names	of subsidi	aries in o	onnecti	on with (vned or	control	led th	hrough	them			
	Far v	due		Book val			Selling p			Names	of subsidi	aries in o	onnecti			vned or	control	led th	hrough	them			
	Far v	due		Book val			Selling p			Names	of subsidi	aries in o	onnecti			vned or	controll	led th	dgirend	them			
	Far v	due		Book val			Selling p			Names	of subsidi	aries in o	onnecti			vned or	control	led th	hrough	them	1		
	Far v	due		Book val			Selling p			Names	of subsidi	arise in o	onnecti			vned or	control	led th	dguerd	them			
	Far v	due		Book val			Selling p			Names	of subsidi	arise in o	onnecti			vned or	control	led th	hrough	them			
• (Far v	due		Book val			Selling p			Names	of subsidi	arise in c	onnecti			vned or	control	led th	hrough	them			
	Far v	due		Book val			Selling p			Names	of subsidi	arise in o	onnecti			erned or	control	and the state of t	hrough	them			
• (Far v	due	•	Book val			Selling p	rice		Names	of subsidi	arise in o	onnecti			wheel or	control	led th	dgocad	them			
• (Far v	due	•	Book val			Selling p	rice		Names	of subsidi	arise in c	onnecti			wheel of	control	led th	dguesd	them			
• (Far v	due	•	Book val			Selling p	rice		Names	of subsidi	arise in o	onneoti			yped or	control	all led the	dguestd	them			
• (Far v	due	•	Book val			Selling p	rice		Names	of subsidi	arise in o	onneoti			wheel or	control	alled th	dgocad	them			
• (Pu v	due	•	Book val			Selling p	rice		Names	of subsidi	aries in o	onnecti			wheel of	control	led th	dguesd	them			
\$	Parv	due	•	Book val			Selling p	rice		Names	of subsidi	arise in o	onneoti			yped or	control	led th	dguerd	them			
\$	Parv	due	•	Book val			Selling p	rice		Names	of subsidi	arise in o	onneoti			yped or	control	led th	dgocad	them			
*	Parv	due	•	Book val			Selling p	rice		Names	of subsidi	aries in o	onnecti			wheel of	control	led th	dguesd	them			
	Parv	due	•	Book val			Selling p	rice		Names	of subsidi	arise in o	onnecti			rped of	control	and the state of t	dguerd	them			
	Parv	due	•	Book val			Selling p	rice		Names	of subsidi	arise in o	onneoti			yped or	control	led th	dgocad	them			
	Parv	due	•	Book val			Selling p	rice		Names	of subsidi	aries in o	onnecti			yped or	control	led th	dguerd	them			
	Parv	due	•	Book val			Selling p	rice		Names	of subsidi	arise in c	onnecti			rened of	control	led th	dguerd	them			

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

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS we in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be reduced 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 lea od properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for

each such property.

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

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes non-

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

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

				-	-	AND U	BED						-	FROM O	THEES	1	
00	Account		1	EPRECIA	TION B	ASE			al com-	-		DEPRECIA	TION B	SEA		Annu	al cor
	(a)	Att	beginning (b)	of year	A	t close of	year	(per	cent)	Atl	eginning (e)	of year	A	t close of	year	(per	cent)
	ROAD (1) Engineering	•			•				%	*			8				
	(2½) Other right-of-way expenditures	PER 1910 BLS25 UPS															
	(3) Grading			ESSON SPINSTER	A 100 15 19 19 19		P1000100000000000000000000000000000000										
	(5) Tunnels and subways			DESCRIPTION OF		100000000000000000000000000000000000000	200000000000000000000000000000000000000										
	(6) Bri'ges, trestles, and culverts	2000 10000	# ESSENCE ASSESSED	4.00 PM COLUMN		100000000000000000000000000000000000000											
,	(7) Elevated structures	3525(9) BYAUE 23		220000000000000000000000000000000000000	100000000000000000000000000000000000000	\$10.119 (2000 2000 2000 2000 E	1773 ST 1877 197			FE 5522							
	(12) Fenors snowsheds and signs											1					
	(16) Station and office buildings.		12	157		12	157	1	35								
.	(17) Roadway buildings																
1	(18) Water stations																
2	(19) Fuel stations		11	327		1	327	1	80								
3	(20) Shops and enginehouses.		40	216		40	216	5	00							-	
4	(21) Grain elevators																
5	(22) Storage warehouses.																
	(23) Whares and docks																
7	(24) Coul and ore wharves.		SECTION VIEW	POST - STEEL	19,52300							<u> </u>					
1	(25) TOFC/COFC termina's	100000000000000000000000000000000000000	DESCRIPTION V	A CONTRACTOR	\$250, 26 DE	120000000000000000000000000000000000000											
8	(26) Communication systems-																
9	(27) Signals and interlockers							ES 110 (2011 15)									
0	(29) Power plants		-														
2	(31) Power-transmission systems		1														_
2	(35) Miscellaneous structures		-														
3	(37) Roadway machines		-				1							1			
4	80 000 000 000 000 1000 1 . ISBN 00000000 120000 12000 1200 12000 12000 12000 12000 12000 12000 12000 12000 1	X.2756 E3455275															1
5	(39) Public improvements—Construction————————————————————————————————————		10	193		10	193	4	42								
X6	(45) Power-plant machinery		-	-7-1-1		PERSONAL PROPERTY.	EL PROPERTY DE LA CONTRACTION										
77	All other road accounts	7	-														
8																<u> </u>	_
9	Amortization (other than defense projects) Total road		63	893		63	893										_
n																	
12	EQUIPMENT (52) Locomotives		127	946		127	946	11	64								
2	(52) Locomotives			740			555	3	33								
33	(53) Freight-train cars		1														
4	(54) Passenger-train cars	Na late															
35	(55) Highway revenue equipment																
36	(56) Floating equipment	$\chi = \chi$	18	440		18	440	10	QQ								
37	(5') Work equipment			090		3	090		00								-
38	(58) Miscellaneous equipment			216		316	031									- Constitution	0.7900
10	Total equipment		E THE BUILDING	109		379	924	11	xx								1
10000	GRAND TOTAL			ACCOUNT CONTRACTOR			The State of the last	Section Institution of	And Division in which the	A RESIDENCE		-	-	-		-	

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

- 1. This schedule is to be used in cases where the elated depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 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		DEPRE	CIATION BASE	Annual com-
Line No.	Account	Beginning of year	Close of year	posite rate (percent) (d)
1	ROAD		•	1 %
2	(1) Engineering			
3	(2½) Other right-of-way expenditures.			
	(3) Grading			
	(5) Tunnels and subways.			
•	(6) Bridges, trestles, and culverts			
7	(7) Elevated structures.			
0	(13) Fences, snowsheds, and signs.			
	(16) Station and office buildings			
10	(17) Roadway buildings			
11	(18) Water stations.			
12	(19) Fuel stations.			
13	(20) Shops and enginehouses. (21) Grain elevators. NONE			
14				
15	(22) Storage warehouses.			
10	(23) Wharves and docks			· · · · ·
17	(24) Coal and ore wharves.			
	(25) TOFC/COFC terminals			1
19	(26) Communication systems			
20				
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	(5) Power-plant machinery			
28	All other road accounts			
29	Total road	and I don't don't don't		
30	FQUIPMENT			
32	(52) Locomotives			
33	(53) Freight-train cars			
	(64) Passenger-train cars			
34	(55) Highway revenue equipment			
35	(56) Floating equipment			
86	(57) Work equipment			
37	(58) Miscellaneous equipment.			
38	Total equipment	THE RESERVE TO PERSONAL PROPERTY.		
89	GRAND TO	FAX		X X X X

			·····	
			•	
		~~~~~~		

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

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

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

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

				CRI	EDITS TO R	ESERVE	DURI	NG THE YEAR	DE	витя то Ви	SERV	E DUBI	IG TH	E YE	AR	Balar	oe at close	of
Account	Balane	of year	inning	Char	ges to oper expenses (c)	ating	0	ther credits (d)	R	etirement (e)	•	0	ther (f				(g)	
(8)	\$	T		*			\$		\$			\$						
ROAD																		
(1) Engineering										-			-					
(214) Other right-of-way expenditures.													-					
(2) Creding																		
	1 1																1	05
(a) Didnes treatles and culverts		1	055															-22
(m) Til	000000000000000000000000000000000000000																3	12
(7) Elevated structures		3	129														0	1.5
13) Fences, snowsneds, and signs		8	130			3.26											0	.42
13) Station and office buildings						33 760												
17) Roadway buildings																		
18) Water stations			700	-		23												81
19) Fuel stations		1	777		2	065					2 22 200		801. <b>18</b> 05.000				3	_Q7
on Chang and engine ourses	- ween		"MMD			777-1												
				A 1000 TO 1000	O DESCRIPTION OF THE PROPERTY				***									
22) Storage warehouses					-								500 925		P30006.5			
ook TITI and dooks			850,63522				*****				1000	2000000						
																	1	L
		. 3. 1									1	1						
the same and the s		5	F15 1910 25120		OR RESIDENCE OF THE PROPERTY O			********	desirated distributions		3 LUCE 1930	9 MESTARISTAN	6655 B1550.				-	
26) Communication systems											25/2019/19					-		
(27) Signals and Interlockers		******		-													-	
(29) Power plants				-														1
(31) Power-transmission systems				-	-										-			-
(35) Miscellaneous structures	•																	-
(37) Roadway machines																		7
(39) Public improvements-Construction			220			450											0	11.
(44) Shop machinery*	-					722.												-
(45) Power-plant machinery*			-															
All other road accounts																	_	-
			-	-		001	-	-									23	3 3
Total road	-	20	) 44			864	-											
						l											10:	2 6
		100	19:	3.	2	474	-			66	51	8					15	5 1
(52) Project-train cars		212	2 96	7.	8	7.00					- 2.	0						-
(55) Presenger-train Cars																		
(54) Fassenger-train com																		
(55) Fighway revenue equipment																	1	0 1
(56) Floating equipment			8 29	8	1													2 8
(57) Work equipment			2 82	9		60				- 60	5 5	18					27	0 8
	-	32	4 28	7	13	078	3				-	MARKET SECTION			_		29	100
(58) Miscellaneous equipment Total equipment		1 24				942	75 93300			66	5 5	181	200					1
	(2½) Other right-of-way expenditures. (3) Grading	ROAD  (1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Fences, snowsheds, and signs. (8) Station and office buildings. (9) Fuel stations. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginel ouses. (21) Grain elevatori. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and cre wharves. (25) TOFC/COFC teyminals. (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (34) Pashop machinery* (45) Power-plant machinery* (45) Power-plant machinery* All other road accounts. Amortization (other than defense projects) Total road EQUIPMENT (52) Locomotives. (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment. (56) Floating equipment.	ROAD  (1) Engineering	ROAD  (1) Engineering (2½) Other right-of-way expenditures (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (13) Station and office buildings (14) Stations (17) Roadway buildings (18) Water stations (19) Fuel stations (19) Shops and enginel ouses (10) Shops and docks (10) Grain elevatory (10) Shops and docks (10) Shops and interlockers (10) For / COFC terminals (11) Power-plants (12) For / COFC terminals (13) Power-plants (14) Shop machinery (15) Power-plant machinery (15) Power-plant machinery (15) Power-plant machinery (15) Power-plant machinery (15) For / COFC terminals (15) Freight-train cars (15) Highway revenue equipment (15) Floating equipment (15) Floating equipment (15) Floating equipment (15) Roadway revenue equipment (15) Floating equipment (15) Roadway revenue equipment (15) Floating equipment (15) Roadway revenue equipment (15) Roadway revenue equipment (15) Floating equipment (15) Roadway revenue equipment (17) Roadway revenue reverses (18) Roadway revenue reverses (19) Roadway revenue reverses (19) Roadway revenue reverses (19) Roadway revenue rev	ROAD  (1) Engineering (2)(4) Other right-of-way expenditures. (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (8) Fences, snowsheds, and signs (8) Station and office buildings (8) Station and office buildings (8) Station and office buildings (8) Fuel stations (9) Fuel stations (10) Fuel stations (11) Fuel stations (12) Shops and enginel ouses (13) Wharves and docks (14) Coal and ore wharves (15) TOFC/COFC terminals (16) Communication systems (17) Signals and interlockers (18) Power plants (19) Power plants (10) Power plants (10) Power-transmission systems (10) Power-plant machinery* (11) Shop machines (12) Power-plant machinery* (13) Public improvements (14) Shop machinery* (15) Power-plant machinery* (15) Locomotives (15) Highway revenue equipment (17) Roadway revenue equipment (18) Power-plants cars (19) Passenger-train cars (19) Passenger-train cars (19) Passenger-train cars (19) Ploating equipment (10) Locomotives (11) Passenger-train cars (12) Passenger-train cars (13) Picipht-train cars (14) Passenger-train cars (15) Highway revenue equipment (15) Floating equipment (17) Roadway expenditures (18) Locomotives (19) Power-plant cars (19	ROAD  (1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Fences, snowsheds, and signs. (8) Station and office buildings. (8) Station and office buildings. (8) Water stations. (9) Fuel stations. (10) Fuel stations. (11) Fuel stations. (12) Shops and enginel ouses. (13) Wharves and docks. (14) Coal and cre wharves. (15) TOFC/COFC terminals. (16) Power plents. (17) Signals and interlockers. (18) Power-transmission systems. (19) Fuel stations. (10) Power plents. (10) Power-plant machinery. (10) Power-plant machinery. (11) Fuel stations. (12) Power-plant machinery. (13) Power-plant machinery. (14) Shop machinery. (15) Power-plant machinery. (15) Power-plant machinery. (15) Locomotives (15) Freight-train cars. (15) Highway revenue equipment. (15) Floating equipment. (17) Roading. (18) Power-plant machinery. (19) Power-plant machinery. (10) 193 22 24 267 88 298 11	ROAD	(a)  ROAD  (1) Engineering. (2½) Other right-of-way expenditures (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Fences, snowsheds, and signs. (8) Station and office buildings. (8) Water stations. (9) Fuel stations. (10) Fuel stations. (11) Grain elevators. (12) Grain elevators. (13) Wharves and docks. (14) Coal and ore wharves. (15) TOFC/COFC terminals. (16) Communication systems. (17) Signals and interlockers. (18) Power-transmission systems. (19) Power pients (10) Power-transmission systems. (10) Power-transmission systems. (11) Power-transmission systems. (12) Power-plant machinery. (13) Power-plant machinery. (14) Shop machinery. (15) Power-plant machinery. (16) Power-plant machinery. (17) Total road. (18) EQUIPMENT (19) Locomotives. (19) Locomotives. (10) 193 2 474. (15) Presight-train cars. (15) Highway revenue equipment. (18) 298 1 844	(a) (b) (c) (d) (d) (d) (e) (e) (d) (e) (e) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	(a) (b) (c) (d) (c) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	(a) (b) (c) (c) (c) (d) (e) (e) (e) (f) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	(a) (b) (c) (d) (e) (e) (f) (d) (e) (f) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	(a) (b) (c) (d) (e) (e) (fig. 1) (h) (c) (fig. 1) (h) (c) (fig. 1) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	ROAD	ROAD	(a) (b) (c) (c) (d) (d) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	ROAD	ROAD

# 1502. DEPRECIATION RESERVE--ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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 ") or (g) for any primary account should be shown in red or designated "Dr."

No.	Account	Bals		beginning	CR	EDIES TO	RESERV	E Du	UNG TH	E YEAR	I	EBITS T	o Ruser	VE DUI	ING THE	YEAR	D.	lance at	elone of
	(a)		of ye		Oh	arges to	others		Other or (d)	redits		Retirem		T	Other d	ebits		year	
1	ROAD (1) Engineering.	\$			3			\$			•			\$	(*)		*	(g)	T
3	(2%) Other right-of-way expenditures.																-		-
4	(3) Grading									-			-				-		-
5	(5) Tunnels and subways.									-	-	-	-	-		-	-		-
6	(6) Bridges, trestles, and culverts						7			1	1	1	-	-		-	-		-
7	(7) Elevated structures										1		1			-	-		-
8	(13) Fences, snowsheds, and signs										1	1	17	-		-			-
9	(16) Station and office buildings												1	1					-
10	(17) Roadway buildings															1	-	******	-
n	(18) Water stations																1		-
2	(19) Fuel stations	~				******	******		*******							THE RESERVE AND ADDRESS.			
3	(20) Shops and enginehouses.	*****											1						
La	(21) Grain elevators																		
5	(22) Storage warehouses			-															
3.699 (39)	(23) Wharves and docks																		
7	(24) Coal and ore wharves.			1															
18 (	(25) TOFC/COFC terminals		******	1							ļ		ļ	İ		ļ	-		1
9 (	(26) Communication systems		~~~~	-11-						ļ						1			1
	(27) Signals and interlockers																		
	(29) Power plants														· · · · · · · · · · · · · · · · · · ·	~~~~~			
	(31) Power-transmission systems											******				******		*******	
	(35) Miscellaneous structures																	******	
we been	(37) Roadway machines			5 ZSI38 859503:005	125111120121121	PERSONAL PROPERTY.	20:5023(5)4X(33.5)	2539200000		EXCERCION DE L'ANGELLE PER	C1800.810			100000000000000000000000000000000000000		******			
0222 (032)	(39) Public improvements-Construction	OSSECTION AND			87221P 200		DESCRIPTION OF THE			ECONOMIC CONTRA	ESES-SUZ 335503								
200	(44) Shop machinery	ETTEST TO A			5.22 × 50 × 6	CHECKETTE ENGINE		STORY TO BE			EX322 - 95 1119								
1	45) Power-plant machinery																		
9 1	All other road accounts	EPCTSCL/SQE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	02279333			-						-					
0	Total roadEQUIPMENT		-	-			-			-		-		-					Particular Section
	52) Locomotives							- 1											
E200 84300	53) Freight-train cars	0.0000000000000000000000000000000000000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<b>FINE REPORT</b>	CONTRACTOR OF						~~~~~	******			*******			
	54) Fassenger-train cars	2002/03/409/20			2010/19/19	SS-25000 PF 1900 U.S.	NO. 250 E. NO. 25 A. 250 P. S.												
	55) Highway revenue equipment								******	~~~~~			*******						
	56) Floating equipment												*******			*******			
200	57) Work equipment																	*******	
ALC: NO.	58) Miscellaneous equipment																		
1 (	Total equipment																		
3 (		SECTION AS					CONTRACTOR OF						STERNING CONTRACTOR	A		The second second	-	THE PERSON NAMED IN	MACHINE MINISTER

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

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

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

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

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

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

Line					CRE	DITS TO	RESERV	E Dus	ING THE	YEAR	DE	aits to	RESERV	E DUE	ING THE	YEAR			
No.	Account	Bals	of year		Char	rges to op	erating		Other cre	dits		Retirem	ents	5	Other de	bits	Bal	ance at c	lose of
	(a)	-	(b)	-	-	(c)		-	(d)	1	1.	(e)	1	5	1 9	1	1	(g)	
1 2	ROAD (1) Engineering	•			•					,	•								
3	(2½) Other right-of-way expenditures	A CHEST STORY	S \$500 PERSON SECTION											ļ	ļ	J	ļ		
4	(3) Grading																ļ		
5	(5) Tunnels and subways													ļ					
6	(6) Bridges, trestles, and culverts			ļ									ļ		ļ				
7	(7) Elevated structures															ļ			
8	(13) Fences, snowsheds, and signs			ļ							ļ					ļ			
9	(16) Station and office buildings	ļ		<b> </b>							ļ		ļ		ļ	ļ			
10	(17) Roadway buildings			ļ											ļ	ļ			
11	(18) Water stations		ļ		ļ						ļ								
12	(19) Fuel stations		ļ					ļ							ļ		ļ		
13	(20) Shops and enginehouses	ļ	ļ											<b>{</b>		·····			
14	(21) Grain elevators	# 100 SECTION 1		A SECULOR ASSESSED		E-100 TO 100 TO		-0000000000	CONTRACTOR STATE	2004/00/02/00		The State of the S	Name and Address of the Owner, where the Owner, which is	200000			·····		
15	(22) Storage warehouses	ļ	ļ												·····				
16	(23) Wharves and docks		}																
17	(24) Coal and ore wharves												ļ	·		ļ	1	·	ļ
18	(25) TOFC/COFC terminals	<b>}</b>	<del> </del>	<del> </del>	ļ					ļ	ļ	<del>}</del>	<del>}</del>	f	ļ	<del> </del>	1		<b></b>
19	(26) Communication systems	ļ		ļ	ļ					ļ					·	·	1		ļ
20	(27) Signals and interlocks	ļ															·		
21	(29) Power plants							NON	E						·				
22	(31) Power-transmission systems																		
23	(35) Miscellaneous structures														<b></b>		}		
24	(37) Roadway machines					ļ									·				
25	(39) Public improvements-Construction-														<del> </del>				·
26	(44) Shop machinery*	ļ	ļ												ł		·		
27	(45) Power-plant machinery*				ļ						ļ				·	·	1		
28	All other road accounts	-			-			-	-	-	-		-	-	<del>                                     </del>	-	1		
29	Total road		-	-	-					-	-			-	-	-	-		
30	EQUIPMENT				1										1	1	1		
31	(52) Locomotives														h	·	1		
32	(53) Freight-train cars					ļ					·		·	·		·	1		
33	(54) Passenger-train cars											·	1		1		1		
34	(55) Highway revenue equipment ·		1	·							1	1	1	1	1	1	1		
35	(56) Floating equipment		1									1	1	1	1	1	1		
36	(57) Work equipment		1	-								1	1	1	1	1	1		
37	(58) Miscellaneous equipment		1-	1	1-			-	-		-					1	1	7	
28	TOTAL EQUIPMENT	-	*****		1-			-	-			1	-	-	-		1		
39				THE RESERVE OF THE RESERVE AND					The second second second second	BEHOWN STOUSLE	- CONTROL 1007	THE PARTY OF THE P	of the latest the late						

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

- 1. Show in columns (b) to (c) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 735, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
- 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
- 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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

e	Description of property or account						B	ASE									2		RES	RRVE					
-	(a)	Debi	ts durin	g year	Oredi	its durin	g year	A	djustmer (4)	nts	Balano	at close (e)	of year	Oredi	ts durin	g year	Debi	ts during	g year	A	fijustme (h)	nts	Balanc	e at clos	e of y
	ROAD:	*	xx	xx	\$ xx	ıı	11	\$ xx	11	22	\$ xx	xx	11	* **	xx	11	\$ xx	xx	T.	\$ xx	xx	11	a zx	11	
1																									
																									-
1													*****												-
1																									
1												-	******		*****										-
1	***************************************																		*****		******				.
1																		******							
1	***************************************									*****									******						
ł													*****						******						.
1													******						*****						
1	************************************							1	ONE				******				******								
1																		-							
1																									
																						******			
1																									1.
1										******				******					-						1
1	***************************************				******																				1_
-	***************************************								******																
1	***************************************																								
1																									
1								PROFESSION 1999	2755 ASSSS	50350000597					B10000000000	F125223337	ESSTERNIS - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -		ECHEN LINE	T-15000000000000000000000000000000000000			E-2000	\$100,500 (NO.10)	9 (3)
1						572223		000000000000000000000000000000000000000	(5355)c. tal.(3	经限额 法人员							\$466500000000000000000000000000000000000	545250000000					* THE STREET	23/2/02/03	
1								E25000000				ESTE 4.55 (12)	NOT THE REAL PROPERTY.							55000000			150 450 EX		
1	***************************************											90.000											0.0000000000000000000000000000000000000		1
1							144																		1
1	TOTAL ROAD.																								
1	DATTELERA			II	xx	rr	11	11	II	xx	xx	II	II	xx	xx	11	xx	Zs	11	11	**	II	xx	II	
1	(52) Locomotives																								
1	(53) Freight-train cars																								
1	(54) Passenger-train cars																								
1	(55) Highway revenue equipment	******																							1
-	(56) Floating equipment																								
1	(57) Work equipment																								
	(58) Miscellaneous equipment			0.023/0.000/0.000	CANCEL CONTRACTOR OF		A STATE OF THE PARTY OF THE PAR							-											-
-	Total equipment																								
1	GRAND TOTAL									No.								Transport Constitution of the		No.					

#### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ne o.	(Kind of property and location) (a)	Balan	ce at beginning of year (b)	Oredi	ts during ;	year	Debit	s during ;	year	Bal	of year (e)	ose	Rat (perce (f)			Base (g)	
		3		*			•			•				%	5		
									2000								
				N	ONE												
			19														
		0 9000es															
																	-
	Torat																

#### 1608. CAPITAL SURPLUS

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

		Contra				Ac	COUNT NG.			
Line No.	Item (a)	account number (b)	794. Prements	emiums an s on capita (c)	d assess- l stock	795. P	aid-in surplus	790. O	ther capital	surplus
31 32 33 34	Balance at beginning of year			-		•		\$		
35 36 37 38 29	NONE  Total additions during the year  Deductions during the year (describe):	x x x								
40 41 42 43	Total deductions  Baiance at close of year				No.					

#### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cree	dits during (b)	year	Debis	ts during year	ır	Balance a	at close of (d)	year
61	Additions to property through retained income	8			\$			\$		
62	Funded debt retired through retained income									
63	Sinking fund reserves	-								
64	Miscellaneous fund reserves.									
65	Retained income—Appropriated (not be edifically invested)									
66	Other appropriations (specify):  Balance of net credit balances from incentive									
68	settlements_during_1971,		31_	881					718	474
60										
70										
71										
72										
73			31	881					719	7.77.
74	TOTAL			901	********				/10	

#### 1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year (f)	Inter du	rest accrued uring year (g)	Inter	est paid di year (h)	uring
					%	3				8	1	
2											1	
3	//		N	ONE								
8												
6												
8	品的是是自己的。 第一个人们的是一个人们的是一个人们的是一个人们的是一个人们的是一个人们的是一个人们的是一个人们的是一个人们的是一个人们的是一个人们的是一个人们的是一个人们的是一	********************************										
9					TOTAL							

#### 1702. DEBT IN DEFAULT

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

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

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

thandeceard St	(a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest	outsta	par value a inding at year (f)	close of	Inte	erest accr uring yes (g)	ued	d	terest pa uring ye (h)	ald ar
_			•		%	\$						\$		
22	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~													
23	***************************************		N	ONE										
24 -													~~~~~	
25					TOTAL									

#### 1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
		8		
41				
42				
43	***************************************			
44	NONE			
45	***************************************	60% XXXXX		
46	***************************************			
47	***************************************			
48	VP-04-12-12-12-12-12-12-12-12-12-12-12-12-12-			
49	***************************************			
50				

## 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or of any i i'm is not fully disclosed by the entries in the columns hereunder, more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and character of item or subaccount	Amount	at close o	of year
61		8		
622				
63	***************************************			
65	NONE			
65	-			
67				
	TOTAL.			

## 1801. INCOME ACCOUNT FOR THE YEAR

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

Line No.	Item (a)	Amount	applicab year (b)	le to the	No.	Item (e)	Amount	applicable year (d)	e to th
1 2 3 4 5 6 7 8 9 HO	ORDINARY ITEMS  KAILWAY OPERATING INCOME  (501) Railway operating revenues (p. 23).  (531) Railway operating exprises (p. 24).  Net revenue from railway operatives.  (532) Railway tax accruals  Railway operating income.  RENT INCOME  11,450  (503) Hire of freight cars and highway revenue freight equipment—Credit balance  (504) Rent from locomotives.	*	89 163 (74 18 (92	332 676 344) 291 635)	51 52 53 54 55 56 57 58 59 60	(6)  FIXED CHANGES  (542) Rent for leased roads and equipment (p. 27)  (546) Interest on funded debt:  (a) Fixed interest not in default  (b) Interest in default  (547) Interest on unfunded debt  (548) Amortization of discount on funded debt  Total fixed charges  Income after fixed charges (lines 50, 58)  OTHS DEDUCTIONS		xx	
11 12 13 14	(506) Rent from passenger-train cars			ļ	62 63	(546) Interest on funded debt:  (c) Contingent interest		(82	293
16 27 18 19 20 21 22 23	RENTS PAYFILE  (836) Nive of freight cars and highway revenue freight automent—Devit balance (537) Rent for locomotives.  (538) Rent for passenger-rain cars. (539) Rent for floating equipment. (540) Rent for work equipment.  (541) Joint facility rents.  Total rents payable.		<u>. ļ</u>		N 55 357 2 (5 (6)	PERIOD ITEMS  (570) Extraordinary items - Net Cr. (Dr.)(p. 21B)— (580) Prior period items - Net Cr. (Dr.)(p. 21B)— (590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)— Total extraordinary and prior period items - Cr. (Dr.) Net income transferred to Retained Income Unappropriated		(82	29
24 25 26 27 28 29 30	Net rents (tines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME  (502) Revenue from iniscellaneous operations (p. 24)  (509) Income from lease of road and equipment (p. 27)  (510) Miscellaneous real income (p. 25)  (511) Income from nonoperating property (p. 26)	z z	(82	308 767 1 1 405	70 71 72 73 74 7. 76	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS United States Government taxes: Income taxes. Old age retirement. Unemployment insurance. It other United States taxes. It wall—U.S. Government taxes.	x c		85 00
31 32 33 34 35 36 37	(512) Separately operated properties—Profit (513) Dividend income		11	34.5	78 79 81 87 82 83	Other and U.S. Government taxes:*  Illinois Franchise Illinois Property	ļ	9	10 18
38 39 40 41 42 43 44	Total other income.  Total income (lines 25, 38).  MUSCELLANEOUS DEDUCTIONS FROM INCOME  (534) Expenses of miscellaneous operations (p. 24).  (535) Taxes on miscellaneous operating property (p. 24).  (543) Miscellaneous rents (p. 25)	I I	(73	185) x x .35 266	84 85 86 87 88 89 90			9	28
45 46 47 48 49 50	(545) Separately operated properties—Loss.  (549) Maintenance of investment organization.  (550) Income transferred to other companies (p. 27)		7 9 (82	810 111 296)	91 -92 *1	Total—Other than U.S. Government taxes	egral part	of the I	29

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF PEDERAL INCOME TAXES

Line No.	Item		Amount (b)	
		8	1	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.		-0	
102	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide-			
	line lives pursuant to Revenue Procedure 62-21 and different			
103	basis used for book depreciation  Net increase (or decrease) because of accelerated amortization of			
100				
104	purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit au-		1	
	thorized in Revenue Act of 1962		1	
105	Net decrease (or increase) because of accelerated	1 5		
	amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book	.).		
	depreciation		1	
106	Net decrease (or increase) because of amortization of			
	certain rights-of-way investment under section 185 of the Internal Revenue Code		1	
	Tax consequences, material in amount, of other unusual and sig-			
	Tar consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tar consequences are disproportionate to related amounts recorded in income accounts:			
	tionate to related amounts recorded in income accounts:			
	(Descritor)			
107			1	
108			+	
100				
110				
111	***************************************			
112				
123			+	
114	***************************************			
115	***************************************			
116	Net applicable to the current year			
117				
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and sarry-overs			
\$5000 X	Adjustments for carry-backs			
1 19				
120	Adjustments for carry-overs			
121	TOTAL	X X	XX	XX
	Distribution:		1 ^ ^	1 "
122	Account 582			
123	[6]			
12				*******
1000	Other (O. recharges lanes )			
12.5				
126	Tas			4

NGTE: Tamour hown on line 72 should equal line 122:

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

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

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

#### 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

Line No.	Item (a)	Am	ount )		Remarks
	CREDITS	\$	T		
1	(602) Credit balance transferred from Income (p. 21)	+			
2	(606) Other credits to retained incomet	+			Net of Federal income taxes \$
3	(622) Appropriations released	+	$\rightarrow$	$\rightarrow$	
4	Total	-	-	==	
	DEBITS		32 2	96	
5	(512) Debit balance transferred from Income (p. 21)	5) (3) (10) (10) (10) (10) (10) (10) (10) (10	21	405	
6	(616) Other debits to retained income†		potentia son	1.7.2.	Net of Federal income taxes \$
7	(620) Appropriations for Linking and other reserve funds		72.77.23 ES		
8	(621) Appropriations for other purposes (633) Dividences TR. 207 Net incentive on LBC cars	1	24	05	
9			34 7	01	
10	Total	T X	47	071	
11	Net increase during year		5 3	199	
12	Balance at beginning of year (p. 5)*		9 3	1027	
13	Balance at end of year (carried to p. 5)*	+			

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

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

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

ine	Name of security on which dividend was declared	Rate percent stock) or ra (nonpar	t (par value te per share r stock)	Total par or total nu of nonpar	value of stock imber of shares stock en which was declared		Dividends (account 623)		DATES				
10.	(a)	Regular	Extra (e)	dividend	(d)	(e)			Declared (f)	Payable (g)			
				\$		\$			\				
1													
2000				ESSENDENT N		ETTERNOON							
,							G. 3 (0) A Res (3) (2) (4) (2) (6)						
				\$350709Y,02553-80.		Market State							
00 K				AND DESCRIPTION OF THE PARTY OF		ECS261725-123							
50000	NONE			245 SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS		\$25000000000000000000000000000000000000							
7				D. 100 100 100 100 100 100 100 100 100 10		1000000000							
1				ETHORSE STATE		P09505, 200							
						100000							
1				2003/3/2012		15000							
200			100 PM	E-1000									
2						1935357103							

# 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.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 **

#### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amou	nt of ope ses for th (b)	rating e year	/.	Name of railway operating expense account (e)	Amount of operating expenses for the year (d)				
,	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	1 2	x x 4	720	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching————————————————————————————————————	\$ x x	* 4	42		
2	(2202) Roadway maintenance		10	907	(2242)	Station service		7	78		
3	(2203) Maintaining structures		2	415		Yard employees		21	18		
4	(2203½) Retirements-Road				2010298 20026	Yard switching fuel		1 7	50		
5	(2204) Dismantling retired road property				CANCEL SHOW	Miscellaneous yard expenses		2	89		
6	(2208) Road property—Depreciation	ENTER SOLD FOR	D. 1995 TO DO NOT			Operating joint yards and terminals-Dr					
7	(2209) Other maintenance of way expenses					Operating joint yards and terminals-Cr					
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.		F-17422 1515 1515		THE RESERVE OF THE PARTY OF THE	Train employees		\$125 TERM 95.00			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.		1563133567		\$1.50 SEC. THE SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC	Train fuel	FURNISHED BEING SE	A CONTRACTOR OF CONTRACTOR			
10	Total maintenance of way and structures		1 70	885		Other train expenses			400000		
11		xx		xx		Injuries to persons					
12	(2221) Superintendence	STORY OF THE REAL PROPERTY.			(2253)	Loss and damage			90		
13	(2222) Repairs to shop and power-plant machinery.				(2254)	Other casualty expenses		2	163		
14	(2223) Shop and power-plant machinery—Depreciation	And the second second	BOSSON VERSIONS	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(2255)	Other rail and highway transportation		2	12		
15	(2224) Dismantling retired shop and power-plant machinery	F150011401045005050	#IIIF65507916.100	6 President (Control of Control of Contro	(2256)	Operating joint tracks and facilities—Dr					
16	(2225) Locomotive repairs		12	115		Operating joint tracks and facilities-Cr					
17	(2226) Car and highway revenue equipment repairs .		9	567		Total transportation—Rail line		54	52		
18	(2227) Other equipment repairs			381		MISCELLANEOUS OPERATIONS	xx	x x	x		
19	(2228) Dismantling retired equipment	COLUMN STREET	EXT. (1) (1) (1) (1) (1) (1)	0 D389900000A Y909		Miscellaneous operations			9 8 8 5 6		
20	(2229) Retirements—Equipment	SERVICE AND AND	A STATE OF THE PARTY OF THE PAR	TO STATE OF THE PARTY.		Operating joint miscellaneous facilities—Dr.	EUCLOSION CONTROL VI	Calletter Books	0.000		
21	(2234) Equipment—Depreciation					Operating joint miscellaneous facilities—Cr.	BOSCHOOL STATE OF THE PARTY OF	# CASH CO. 100 TO	200000		
22	(2235) Other equipment expenses		\$3,500 AK (\$55.2.3)		THE RESERVE OF THE PARTY OF THE	GENERAL	x x	xx	x		
23	(2236) Joint maintenance of equipment expenses-Dr.				(2261)	Administration		11	50		
24	(2237) Joint maintenance of equipment expenses-Cr					Insurance			43		
25	Total maintenance of equipment		39	974		Other general expenses		10	04		
25	TRAFFIC	xx	xx	xx		General joint facilities—Dr					
27	(2240) Traffic expenses					General joint facilities—Cr.					
28						Total general expenses	\$150 CON 100 TENNS	36	98		
00			12 P 7-13 X 202		Com			163	67		

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total (	revenue du the year Acct. 502)	ring	Total (	the year Acct. 534	iuring	Total tares applicab to the year (Acct. 535) (d)		
					*			s		
36										
37			1 1							
38	NONE									
40										
41	·	-								
43										
44								/-		
45	Total	-			)					

## 2101. MISCELLANEOUS RENT INCOME

Line	Dascription	OF PROFERTY	Name of lessee	Amount of rent		
No.	Sign postingaon R. of W.	La Salle, Togation	Illinois Valley Advertising		(d) 94	
,	Land for use as elevator 10 acres along R. of W.		Leone Grain & Supply Ill. Howard Easterheld	\$	100	
2	.88 acre of land	Eighth St., La Salle, Ili.			350	
3	Muddies	La Salle, Ill.	an m		500	
4	acres along R. of W.	West of Route 351, LaSalle	Ill. Dan Mini		100	
	Storage track 1.46 miles	Bureau County	Chicago & North Western R.R.		1	
6		of W, La Salle, Ill.			615	
7	1/8 acre land	Seventh St., La Salle, Ill	Starved Rock Gas & Oil		300	
3	Tracks	<ul> <li>Interferior below Montage &amp; Contract (in Contract) in Con</li></ul>	Diversified Properties		21 255	
0			TOTAL		23 405	

## 2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt  (a)	Gr	oss receipts	Expenses an deducti	d other ons	Net miscellaneous income (d)		
21	Loss on hale of securities	8		\$ 		\$ (25	225)	
22 23								
24			1 1					
25 26								
27		.\		 		 		
28	TOTAL					(25	225	

# 2103. MISCELLANEOUS RENTS

Line	Dr	SCRIPTION OF PROPERTY		Amoun	Amount charged to		
No.	Name (a)	Location (b)	Name of lessor (e)		come (d)		
31	Storage Track	La Salle Jct.	C & NW Rly. Co.		35		
33							
35 36							
37							
39				TOTAL	35		

# 2104. MISCELLANEOUS INCOME CHARGES

Line No.	Subscriptions		nount (b)
	Investment Expenses:	\$	
42	Rookkeening		250
43	Trave 1		210
4	Attorney - Bell, Boyd, Lloyd, Haddad & Burns		1 203
45			1186
46			470
47	Accounting fees		
48	Payroll		
49	Custodian fees - CINB		847
50	TOTAL	100 mm 100 mm	7 810

Line No.			* /	Design (2		/.		1		<b>\</b>		Revenue incom (h)		F	ipenne (c)	8		income loss		Ta (e
											•			\$			\$	T		
2				1	/															
3										***************************************										
4	}																			
8														-						
7	and the second second			*********						Total										
in	Qive particulars called for concerning all tracks tation, team, industry, and other switching tracks neither cassification, house, team, industry, and carvices are maintained. Tracks belonging to an informinal Companies report on line 26 only.	operated by a for which no other tracks	espondent a separate swi switched by	t the close itching ser yard loco	of the year of the income of the year of year of the year of the year of y	ear. Ways naintained. s in yards wh	Yard switch here separate	ing track	ks ng	Line Haul Railways show single Switching and Terminal Comp	le track	only.		PERATE	D-F	BY STA	ATES			
ine Io.	Line in use	Owned (b)	Proprietz compani (c)		ased d)	Operated under contract (e)	Operated under track- age rights (f)	To open	ated	State (h)		0	wned	Propriets compani	ry	Leased (k)	Operate under contrac	t age	perated ler track e rights	Tope
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 5				252	3 52						8 56			Í	T T		3 52	
2	Single or first main track					-302	3 32						0 30						- 32	
3	Passing tracks, cross-overs, and turn-outs												-							
4	Way switching tracks									,-										
25	Yard switching tracks			2	74					***************************************					A STATE OF THE PARTY OF THE PAR	2 74				
26	TOTAL	8 5	5 9	2	74	3352	3 52	314	82	5	Total	L	8 56	9		2 74	5	3	3   52	12
	215. Show, by States, mileage of track yard track and sidings,NO	NE;	total, all	tracks,		NONE	t le Illi	nois	s Di	tostrict										
22 22 22	216. Road is completed from (Line Here) 217. Road located (Switching and 2 218. Gage of track 4 220. Kind and number per mile of cro 221. State number of miles electrified: switching tracks, NONE 222. Ties applied in replacement durin (B. M.), \$ O = 223. Reil applied in replacement durin	ft ossties; First ma ; yard og year: N	1/2 2,600 in track, switching tumber of	NO tracks crossti	NE NE Nes, 6	6 Cre ; second ONE 2 ; sver	osoted d and add	90% itional er tie,	2219 I main \$ 4	Untreated 5% n tracks, NONE; 100 100 100 100 100 100 100 100 100 10	passir . M.) st pe	of swi	per ya ar 5° ks, cr tch an	rd. % oss-over d bridge	s, and	d turn-				

## 2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)		Location (b)		Name of lesses	A	mount of ren during year (d)	it
1 2	.42 M Siding	La Sal	le Jct. Il	1	C. & N.W. Rly. Co.	\$		1
3 4 5				·····	TOTAL			1
		RENT PO	2302. RENTE					
Line No.	Road leased (a)		Location (b)		Name of lessor (c)	-	nount of rendring year	t
11 12 13			NONE					
14						-		
10 1	2303, CONTRIBUTIONS FROM OTHE	R COMPA	NIES	230	O4. INCOME TRANSFERRED TO OTHE	R COM	IPANIES	
Line No.	Name of contributor (a)	-	nount during year		Name of transferee (e)	Amo	ant during y	enr
21 22		s				\$		
23	NONE				NONE	-		
25								
me	truments whereby such liens were created. I chanics' liens, etc., as well as liens based on co se of the year, state that fact.	ntract. If	there were no li	ens of any	y character upon any of the property of the	respond	dent at th	ne
			**************			·		
					~~~~~			

RAILBOAD COMPOSATIONS-OPERATING-C.

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

Line No.	Classes of employees (a) Total (executives, officials, and staff assistants).	Average number of employees (b)	Total service hours (e)		ti	onpensa- on	Remarks (e)
1		2	3	888	26	160	
2	TOTAL (professional, clerical, and general)		-				
3	TOTAL (maintenance of way and structures)	2	4	766	21	849	
	Total (maintenance of equipment and stores)	1	2	048	10	430	
5	TOTAL (transportation—other than train, engine, and yard)						
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	Total, all groups (except train and engine)	5	10	702	58	439	
8	TOTAL (transportation—train and engine)	3	6	686	31	145	
0	GRAND TOTAL	8	17	388	89	584	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 89,584

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

	Kind of service		A. LOCOMOTIVE	S (STEAM, ELECTI	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.					STEAM				
		Diesel oil (gallons)	Gasoline (gallons) (e)	Electricity (kilowatt- hours) (d)	Coal (tops)	Fuel oil (galions) (f)	Electricity (kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (galions)
31	Freight								
32	Passenger.								
33	Yard switching	937							
34	TOTAL TRANSPORTATION	937					国际经验的		
35	Work train					国际政策			
36	GRAND TOTAL	937	BEE GARRIER				建筑的建筑		
27	TOTAL COST OF FUEL*	1,510		*****			****		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger 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 amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

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

Line No.	Name of person (a)	Title (b)	Salar of (see	Other compensation during the year (4)	
1	E. T. Barnes, Jr.	President		9 000	*
3	H. D. Carus	Vice President		NONE	
5	F. L. Carus	Secretary		2 160	
6	A. C. Carus	Treasurer		NONE	
9		Asst. Tressurer		14 400	
11					
13					
15			4 1/5		

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, 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, tureaus, boards, and other organizations in intained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

not excluded below.

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

their services are regarded as routine.

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

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.	D D Association	Nature of service (b)	Amount of payment (e)		
31 .					470
33 -	Association of American				300
38					
40 41					
46					71

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. High vay traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight of contents of each head-end car.

m .	ltem	Freig	ght train	s	Passer	nger train (e)	ns	Total to	ransport ervice (d)	ation	W	ork trai	ns .
	Average mileage of road operated (whole number required)		Accepted 1987 (1987)									11	* *
2	Tctal (with locomotives)												-
		-		NAMES OF TAXABLE PARTY.	Besteration 1992 199			120000000000000000000000000000000000000					-
	TOTAL TRAIN-MILES					55 K 5 W 3 K 3 S 1 S 1	YER COUNTY OF				11	11	1
	Road service										1 1	xx	I
	Road service										1 1	xx	x
		NAMES OF STREET	-		ORDERS MANUFACTURE (M.	22 (22 (23 (23 (23 (23 (23 (23 (23 (23 (NOTE DO SO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DEL COMPONIO DE LA COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DEL COMPONIO D	D5ARS 253			E500395P453	x x	x
	Yard switching		MID-8556492.79									1 1	1
,	CAR-MILES Loaded freight cars										xx	1 1	I
,			******								1 1	x x	I
												x x	I
											x x	x 2	1
ä	TOTAL FREIGHT CAR-MILES		******										A
4	Combination passenger cars (mail, express, or baggage, etc., with										. 1 1	x 1	
5	passenger)	*		5							. x x	x :	x x
8	The smill and tavem cars	See week	10 TO								_ I I	x :	x x
7													x x
8	Total (lines 13, 14, 15, 16 and 17)										- x x	1	x 1
9	Total (lines 13, 14, 15, 16 and 17)									-	- 1 1	x	x 2
0	Business cars						Name and a	s transmission		-	= x x	x :	
11	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 26)	xx	x x	x x	x x	x x	1 7	STORES COLUMN	x z	STREET,	0.000000		
	Tons—Revenue (reight	x x	x x	x x	x 1	1 1	xx				_ x x		
2	Tons—Nonrevenue freight	x x	x x	x x	II	XI	1 1						
23	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT.	1 1	XX	xx	z x	xx	XX	SECRETARIA	(C) 100 (S) (S) (S) (S)		SE HOLDES	E8 602300	
4	Ton-miles—Revenue freight	1 1	N X	xx	IX	1 X	XX	1	1		_ z		
25	T iles Nonrevenue freight	1 2 2	1 1		x x	X X	xx						
26	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x x			XX	XX	x x			X 3	30 2000		20 2
27	REVENUE PASSENGER TRAFFIC	1 x x			I I	x x	1 X	1,7500		(10) E30(22)540			
28		. x			x x	x x	XX			300 260004.60	85 4 1025 955	x x	x
40	Passenger-miles—Revenue	JXX	1 1 1	1 1 1	x x	1 2 2	1 4 4	1	Sel Section			135	

NOTES AND REMARKS

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

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

	COMMODITY	China de La Caración	REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	Cours testable
item No.	Description	Code	respondent a mad	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)	(0)	(d)	(e)
1	Farm Products	01	4			
2	Forest Products					
	Fresh Fish and Other Marine Pro					
	Metallic Ores					
-	Coal					
	Crude Petro, Nat Gas, & Nat Gs					
	Nonmetallic Minerals, except Fu			1		
	Ordnance and Accessories					
2000000	Food and Kindred Products					
000000000000000000000000000000000000000	Tobacco Products					
8191122122	Basic Textiles		603 E3-23 (2005)			
200000000000000000000000000000000000000	Apparel & Other Finished Tex P					
	Lumber & Wood Products, except			155		
V 600 500 500 500 500 500 500 500 500 500	Furniture and Fixtures					
STATES 150	Pulp, Paper and Allied Products Printed Matter					
10100000000000	Chemicals and Allied Products					
2 40						
22(02)25(32)	Petroleum and Coal Products Rubber & Miscellaneous Plastic					
		0.0			**********	
100000000000000000000000000000000000000	Leather and Leather Products					
701000000	Stone, Clay and Glass Products					
S252753H5564	Primary Metal Products	33				
	Fabr Metal Prd, Exc Ordn Machy					
	Machinery, except Electrical	35				
	Electrical Machy, Equipment & S			**********		
	Transportation Equipment	37				
	Instr, Phot & Opt G.), Watches &					
	Miscellaneous Products of Manu	facturing 39				
29	Waste and Scrap Materials	40				
30	Miscellaneous Freight Sipments	8 41				
31	Containers, Shipping, Returned I					
32	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic .	45				
34	Misc Shipments except Forwarder (44) or s					
35	GRAND TOTAL, CARLOAD					
36	Small Packaged Freight Shipmen					Control of the Contro
37	Grand Total, Carload & LC	CI Traffic			STATES AND ASSESSMENT	
	This report includes all commodity	A supple	emental report has been f	iled covering	Supplemental I	Report
	statistics for the period covered.		involving less than three ble in any one commodity			O PUBLIC INSPECTION
		Teportus	to in any one commonly	couc.		
		ABBREVIATION	NS USED IN COMMODI	ITY DESCRIPTIONS		
A	ssn Association Inc	Including	N	at Natural	Prd	Products
					Tex	Textile
Ex	xc Except Ins	str Instruments	s Op	pt Optical	1 C X	textile

petro petroleum

Phot photographic

Goods

Gsin Gasoline

Machy Machinery

Misc Miscellaneous

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the | is to be considered, unless such incidental movement involves the receipt 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

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."

vo.	Item (a)	Switching opera (b)	ations	Terminal operation (c)	ations	Total (d)	
	FREIGHT TRAPPIC	,	338		32	1	370
1	Number of cars handled earning revenue—Loaded		415				415
2	Number of cars handled earning revenue—Empty						+1-
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	COLUMN TO SERVICE DE LA COLUMN	753		32	2	785
7	Total number of cars handle!	- 3	100		32)	/ 63
	PASSENGER TRAFFIG		1 1				
8	Number of cars handled earning revenue—Loaded		A STATE OF THE PARTY OF THE PAR				
9	Number of cars handled earning revenue—Empty						
10	Number of cars handled at cost for tenant companies—Loaded		S DOMESTIC STATE OF STREET				
11	Number of cars handled at cost for tenant companies—Empty		SHOULD SEED TO SEED THE SECTION OF T				
12	Number of cars handled not earning revenue—Loaded						
13	Number of cars handled not earning revenue—Empty		-				-
14	Total number of cars handled		7.53	-	32		785
15	Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service						10-

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of vaits of equipment purchased, built in company shops, or otherwise accoursed.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

- motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam 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 coefficient power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive affort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in 1018 85 of the AAR Code of Rules Governing Cars in Interchange. Convertine 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. Dash's are used in approprinte places to permit a single code to represent a veral car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			Numbe	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	ltem .	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of res, ondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others a: close of year
-	(a)	(b)	(e)	(d)	(e)	(f)	(2)	(h)	(1)
1.	LOCOMOTIVE UNITS	22					2	^{(h. 7} 241	
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	2					2	XXXX	
	FREIGHT-TRAIN CALS							(tons)	
	Box-General service (A-20, A-30, A-40, A-50, all							0.50	
0.		18		1			17	850	
8	B (except B080) L070, R-00, R-01, R-06, R-07)								
99 CO 54	Box-Special service (A-00, A-10, B080)							/	
7.	Gondola (All G, J-00, all C, all E)					100000			
8.		11				A	11	770	
9.	Hopper-Covered (L-5-)	8		8					
10.	Yank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)		******						
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)	37		9	SHEET - ACCOMMISSION	manuscript contra	28	1,620	
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)	37		9			28	xxxx	-
	PASSENGER-TRAIN CARS		THE STATE OF			V I		(seating capacity))
0.	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all	-		1				1	
21.				l					
	class C, except CSB)								
22.			\						
	PO, PS, PT, PAS, PDS, ail class D, PD,								
23.	Non-passenger carrying cars (All class B. CSB.							xxxx	
	PSA, IA, all class M)			No. of the last of					

2801. INVENTORY OF EQUIPMENT-Concluded

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

26. Inte 27. Oth 28. 29. 30. Bus 31. Boa 32. Dern MV 33. Dum 34. Othe ca	PASSENGER-TRAIN CARS — Continued SELF-PROPELLED RALL MOTORCARS actric passenger cars (EC, EP, ET)—— ernal combustion rail motorcars (ED, EG)— er self-propelled cars (Specify types)—— Total (lines 25 to 27)——— Total (lines 24 and 28)————————————————————————————————————	service of respondent at beginning of year (b)	Number sided during year (€)	Number retired during year (d)	Owned and used	Leased from others	Total in service of tespondent (e+t) (g)	Aggregate capacity of units reported in col. (g) (See ins. 6) (h) (Seating capacity)	Number leased to others at close of year (1)
26. Inte 27. Oth 28. 29. 30. Bus 31. Boa 32. Dern MV 33. Dum 34. Othe ca	SELF-PROPELLED RAIL MOTORCARS extric passenger cars (EC, EP, ET)	(в)	(e)	(d)	(e)	(r)		AND ADDRESS OF THE PARTY AND ADDRESS OF THE PA	(1)
26. Inte 27. Oth 28. 29. 30. Bus 31. Boa 32. Dern MV 33. Dum 34. Othe ca	SELF-PROPELLED RAIL MOTORCARS extric passenger cars (EC, EP, ET)							(Seating capacity)	
26. Inte 27. Oth 28. 29. 30. Bus 31. Boa 32. Dern MV 33. Dum 34. Othe ca	ernal combustion rail motorcars (ED, EG)- ner self-propelled cars (Specify types) Total (lines 25 to 27) Total (lines 24 and 28)								
27. Oth 28. 29. 30. Bus 31. Boa 32. Dern MV 33. Dum 34. Othe ca	rotal (lines 25 to 27) Total (lines 24 and 28)			000000000000000000000000000000000000000				+	
28. 29. 30. Bus 31. Boa 32. Derr MV 33. Dun 34. Othe ca	Total (lines 25 to 27) Total (lines 24 and 28)		EST TO A PROPERTY OF						
30. Bus 31. Boa 32. Derr MV 33. Dum 34. Othe	Total (lines 24 and 28)	AND DESCRIPTION OF THE PERSON							
30. Bus 31. Boa 32. Der MV 33. Dun 34. Othe									
31. Boa 32. Der MV 33. Dun 34. Othe	COMPANY SERVICE CARS								
32. Der MV 33. Dun 34. Othe ca	siness cars (PV)							xxxx	
32. Deri MV 33. Dun 34. Othe ca	arding outfit cars (MWX)							xxxx	
34. Othe	rick and snow removal cars (MWK, MWU,							XXXX	
34. Othe	np and ballast cars (MWB, MWD)							xxxx	
35. 7	er maintenance and service equipment			14-1				xxxx	
	Total (lines 30 to 34)							XXXX	
	Grand total (lines 20, 29, and 35)	37		9			28	XXXX	
	FLOATING EQUIPMENT							****	
	-propelled vessels (Tugboats, car			S. S.		7	•		
	-self-propelled vessels (Car floats,							XXXX	
				1 F M	, Y.			xxxx	
39. 7	hters, etc.)					+			

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 tracks built.*

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

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

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 retized (if any).

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

8. All other important financial changes.

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

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

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

"If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
Ph. 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11
The item "Miles of road constructed" is intended to short the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territery.
distance between two pole is, without serving any new territory.

VERIFICATION

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

OATH

(To be made by th	e officer having control of	the accounting of the re	epondent)
-------------------	-----------------------------	--------------------------	-----------

State ofIllingis	-)
County ofLa_Salle	}**:
Joseph F. Cinotto make (Insert here the name of the affiant)	es oath and says that he is General Manager (Insert here the official title of the affiant)
of The La Salle and Bureau County	Railroad Company exact legal title or name of the respondent)
he knows that such books have, during the period covered by to other orders of the Interstate Commerce Commission, effective best of his knowledge and belief the entries contained in the said the said books of account and are in exact accordance therewith	nt of the respondent and to control the manner in which such books are kept; that the foregoing report, been kept in good faith in accordance with the accounting and during the said period; that he has carefully examined the said report, and to the report have, so far as they relate to matters of account, been accurately taken from a; that he believes that all other statements of fact contained in the said report are ent of the business and affairs of the above-named respondent during the period of
time from and including	to and including December 31, 19 71
	(Signatore of affiant)
Subscribed and sworn to before me, aNotary	Public in and for the State and
county above named, this 28 ±k day of	
My commission expires	1.8. impression sext
	Doloan Was fam.
	(Stenature of offi authorized to administer oat's)
	PPLEMENTAL OATH
(By the presiden	t or other chief officer of the respondent)
State ofIllinois	
State of	
County of La Salle make	es oath and says that he is
County of La Salle make (Insert bere tile name of the affiant) of The La Salle and Bureau County (Insert bere the that he has carefully examined the foregoing report; Viat he bel	es oath and says that he is
County of La Salle make (Insert bere tile name of the affiant) of The La Salle and Bureau County (Insert bere the that he has carefully examined the foregoing report; Viat he bel	es oath and says that he is
County of La Salle make (insert here it's name of the affiant) of The La Salle and Bureau County (Insert here the that he has carefully examined the foregoing report; viat he bel said report is a correct and complete statement of the business a	es oath and says that he is
County of La Salle make (insert here it's name of the affiant) of The La Salle and Bureau County (Insert here the that he has carefully examined the foregoing report; viat he bel said report is a correct and complete statement of the business a	es oath and says that he is
County of	es oath and says that he is
County of	es oath and says that he is
County of I.a Salle make (Insert bere it's name of the affiant) of The La Salle and Bureau County (Insert bere the that he has carefully examined the foregoing report; that he bel said report is a correct and complete statement of the business at the period of time from and including January 1 Subscribed and sworn to before me, a Notery F	es oath and says that he is

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

														ANSWE	R	
OFFICER ADDRESS	tD	DATI	TELEGI	RAM			Sun	IECT			aswer	D	ATE OF	-		
							(Pa	ige)		176	eded		J.ETTER		FIL	LETTER TELEGRAN
Name	Title	Month	Day	Year								Month	Day	Year	OR	TELEGRA
				1												
						N			0000							
*																
	**															
***************************************							****									

																·
••••••																
*******************************							*****									

					STATE OF	BEES!							1.00			

Corrections

_1	DATE O	,			-				ATTRO	RITY		
00	RRECTI	ON	PAGE	TELI	EGRAM	OF-		CYARK MAKING CORRECTION (Name)				
Month	Day	Year			Month	Day	Year		Name	Title		(1,0
alle.	19.	1972	 28		Dec.	A	1972	13.0	inatto	Beril	mu,	Duckiel

			 									*

			 		7			•	/			

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

			Ва	lance	at Be	ginni	ng of	(- S Year	Total	Expe	nditure	s Dur	ing the	Year				Close	of Yes	ır
ne		Account	E	ntire 1	ine		State		En	tire li	ne		State	•	E	ntire I	ine		State (g)	
		(a)		(b)			(0)			(d)			(e)			(1)			(8)	
						S			e			S			S			\$		
1		Engineering	P		(CONTRACTOR	\$15 GOS 1939														
2	(2)	Land for transportation purposes Other right-oi-way expenditures																		
3	(21/2)	Other right-of-way expenditures																		
4	(3)	Tunnels and subways																		
5	(5)	Tunnels and subways													L		L			
6	(6)	Bridges, trestles, and culverts													L		L			
7	(7)	Elevated structures	1														L			
8	(8)	Ties															L			
9	(9)	Rails							1											
0.	(10)	Other track material							1				*****							
1	(11)	Ballast							†											
2	(12)	Track laying and surfacing							†								1			
3	(13)	Fences, snowsheds, and signs							†		E CONTRACTOR DE LA CONT		2000000				1			
4	(16)	Station and office buildings							†						T		1			
5	(17)	Roadway buildings							+						1		1			
333	(18)	Water stations	·						+						1					
7	(19)														h		1		1	1
18	(20)	Shops and enginehouses	}						+			1			·				1	
9	(21)	Grain elevators	·						+			1			·				1	1
0	(22)	Storage warehouses							+								1		1	1
1	(23)	Wharves and docks							·						1		····		·	1
	(24)	Coal and ore wharves							+						·		····			
	NO STREET	TOFC/COFC terminals							+									1	·····	
		Commun nation systems	L		1	J			ļ											1
	(20)	Signals and interlockers	L			1														1
	(FESTERS)						J												·	1
00	(29)	Powerplants					1		1											
27	(31)	Miscellaneous structures					J		1			J								
	103100000		[1	1		ļ											
	(37)		L	l		1		1	1						·				·····	·
	(38)					1	J		1			J								
	(39)								1										·	
		Other expenditures-Road		1		1	1		1								.		·	
		Shop macoinery		1]]		1			1			ļ		.			
34	(45)	Powerplant machinery	1	1				7.7					1_							-
35	(11	Other (specify & explain)		+	1			1												
36		Total expenditures for road	=	+	+	+=	+=	+	1	+==							1			
37	(52)	Losomotives	+			1	1		1	1	1	1						1		
38	(58)	Freight-train cars	+			4	1	- (1		1	1						1		
39	(54)	Passenger-train cars	1			1		-	1		1	1								
40	(55)	Highway revenue equipment	+						†		1	1	1	1						
41	(56)	Floating equipment					1	-	1			1	1							
42	(57)	Work equipment	h				1	-	1		1	1	1		1					
43	(58)	Miscellaneous equipment	-	+-	-	-	+	+	+	+	+-	+	+	+			1		1	
44		Total expenditures for equipment-	-		-	-		+	-	+	+-	+ =	+-	+	+-	+	+	+=	+-	+
4	8 B 2	1			-					-									1	1
														-				-		
40	9 2000									-		-	-	-	+-	+	+-	-	+-	+-
47		Total general expenditures												1	-		-	-	-	+-
48	99 (SSSS)																			
49		Total																		
50	(89)		-	1	1	1				1										
51	(90) Construction work in progress	-		-	+-	-		-	1			S (100)							

2002. RAILWAY OPERATING EXPENSES

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

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

Ine No.	Name of railway operating expense account	À	TRUOP	FOR TH	RAYING E YEAR	EXPENS	rea .	Name of railway operating expense account		AMOU	NT O	OF OF	RATING E YEAR	EXPENS	SES
	(a)	B	ntire lin		1	State (c)		(d)		Entir		,		State*	
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* * *	x x	x x	* x x	x x	x x	(2247) Operating joint yards and terminals—Cr (2248) Train employees	*				\$		
3	(2202) Roadway maintenance					-		(2249) Train fuel							
4	(22.3) Maintaining structures.					-	-	(2251) Other train expenses	C1000000000000000000000000000000000000	post post of		19455333372143			
5	(22031/2) Retirements—Road							(2252) Injuries to persons	ESCENSON	200 (1982)		E22505.7F3			T
6	(2204) Dismantling retired road property							(2253) Loss and damage	15/30/25/25/91	10000		C4360000477		1	1
7	(2208) Road Property—Depreciation	ESSENSIVE STATE	KING AND A	0.0000000000000000000000000000000000000	EUROSCO (192			(3254) Other casualty expenses.		0000		\$4500E000	#92-VIII) E 307	1	7
8	(2209) Other maintenance of way expenses	U480038899	U1000000720	1 1000 HUNG	E1152355		3 1932 1937						2002		7
9							3 22 32 7	(2256) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.							
0	(2319) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.					1	1							1	1
.	other facilities—Cr. Total maintenance of way and struc.							(2257) Operating joint tracks and facilities—Cr					-	-	7
2	MAINTENANCE OF EQUIPMENT			-	-			Total transportation—Rail line			-	-	-	-	-
		1 I	xx	II	XX	II	X X	Mascellaneous Operations	1 1	I	x	xx	xx	xx	1
	(2221) Superintendence		ESSENCE OF SERVICE SER				-	(2258) Miscellaneous operations							
	(2227) Repairs to shop and power-plant machinery	******						(2256) Operating joint miscellaneous facilities—Dr							H
	(2223) Shop and power-plant machinery— Depreciation.		*******					(2260) Operating joint miscell screous facilities—Cr		-					4
'	(2223) Shop and power-plant machinery— Depreciation. (2224) Dismantling retired shop and power- plant machinery.							Total miscellancous operating		-		WINDS NO.			
'	(2225) Locomotive repairs							GENERAL	x 1		x	2 X	xx	x x	a
1	(2226) Car and highway revenue equipment repairs							(2261) Administration							
, ;	(2227) Other equipment repairs		*******					(2262) Insurance		30.00					1
1	(2228) Dismantling retired equipment							(2264) Other general expenses							1
	(2229) Retirements-Equipment							(2265) General joint facilities—Dr		ACCESSION AND ADDRESS.	9G233239				1
	(2234) Equipment-Depreciation				*****	1		(2266) General joint facilitiesCr							T
	(2235) Other equipment expenses							Total general expenses							T
	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x x	5 55.00	x	MAC SATUR	x x	X X	
,	penses-Dr.										*		* '		1
	penses—Cr. Total maintenance of equipment							Maintenance of way and structures		S. President					1
	TRAFFIC	xx	* *	X I	x x	x x	1 1	Maintenance of equipment		E 1000 TO	10000				1
	(2240) Traffic Expenses.					1	1.	Traffic expenses			CHESTA.				1
	TRANSFORTATION-RAIL LINE	2000000		-	STREET, SAN			Transportation—Rall line			25050				1
		1 1	1 1	x x	xx	XX	XX	Miscellaneous operations							1
	(2241) Superintendence and dispatching						-	General experies		-					-
1	(2242) Station service							Grand Total Railway Operating Exp							1.
1	(2243) Yard employees	SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS		ESSESSES			-								
1				(CESS 10)		E0003500000								******	
1	(2245) Miscellaneous yard expenses			2555122559		\$120 BURGEROUS	100000000000000000000000000000000000000							******	
1	(2246) Operating joint yard and terminals-Dr.														

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of concriship or whether the prop. rty is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (h), (e), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 525, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534)			Total tanes applicable to the year Acet. 535)		
		9							1 -	
50				******					7	
51									1	
52										
53	***************************************									
54	***************************************									
55						1000000000				
56										
57			1000000							
58	***************************************								8 000000000000000000000000000000000000	
59				DE CONTRACT		10000000			1	
60										
61	TOTAL									

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR* THE OPERATED BY RESPONDENT Class 4: Line operated Class 2: Line of proprie-Class 3: Line operated under lease Class 1: Line owned Added Miles of road. Miles of second main track. 2 Miles of all other main tracks ... Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks ... Miles of yard switching tracks. All tracks ... LINE OPERATED BY RESPONDENT LINE OWNED BUT NOT OPERATED BY RESPONDENT Class 5: Line operated under trackage rights Total line operated Item Added Miles of road. Miles of second main track Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts Miles of way switching tracks-Industrial. Miles of way switching tracks-Other ... 6 Miles of yard switching tracks-Industrial. 7 Miles of yard switching tracks-Other_ All tracks * Entries in columns headed "Added during the year" should show not incr 2302. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Line No. Location Name of lesse (b) (e) (2) 11 12 13 TOTAL 2303. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Location Name of lessor Road leased (e) 21 22 23 24 TOTAL. 25 2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Amount during year Name of transfered Name of contributor 21

TOTAL ..

INDEX

· ·	aye No.	P	age No.
Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-11
Investments in	10-11	Miscellaneous physical property	4
Amortization of defense projects-Road and equipment owned		Road and equipment property	7
and leased from others	18	Securities owned or controlled through nonre-	10
		porting subsidiaries	10-11
Balance sheet	4-5	Other	10-11
Capital stock	5B	Loans and notes payable	20
Surplus	19	Locomotive equipment	32
Car statistics	31		
Changes during the year	33	Mileage operated	26
Compensation of officers and directors	29	Owned but not operated	26
Consumption of fuel by motive-power units	28	Miscellaneous-Income	25
Contributions from other companies	27	Charges	25
		Physical property	4
Debt-Funded, unmatured	5B	Physical properties operated during year Rent income	24
In default	20	Rents	25 25
Depreciation base and rates-Road and equipment owned and used and leased from others	13	Motor rail cars owned or leased	33
Leased to others	14	MOON TAIL CALD OWNER ON READER	00
Reserve-Miscellaneous physical property	19	Net income	21
Road and equipment leased from others	17		
To others -	16	Oath	34
Owned and used	15	Obligations-Equipment	8
Directors	2	Officers-Compensation of	29
Compensation of	29	General of corporation, receiver or trustee	2
Dividend appropriations	23	Operating expenses-Railway	24
		Revenues-Ra'iway	23
Elections and voting powers	3	Ordinary income	21
Employees, Service, and Compensation	28	Other deferred credits	20
Equipment-Classified	32-33	Charges	20
Company service	33	Investments	10-11
Covered by equipment obligations	8	Passenger train cars	32-33
Leased from others—Depreciation base and rates Reserve	13 17	Payments for services rendered by other than employees	29
To others—Depreciation base and rates	14	Property (See Investments)	20
Reserve	16	Proprietary companies	8
Locomotives	32	Purposes for which funded debt was issued or assumed	5B
Obligations	8	Capital stock was authorized	5B
Owned and used-Depreciation base and rates	13		
Reserve	15	Rail motor cars owned or leased	33
Or leased not in service of respondent	32-33	Rails applied in replacement	26
Inventory of	32-33	Railway operating expenses	24
Expenses-Railway operating	24	Revenues	23
Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
	00	Rent income, miscellaneous	25 25
Floating equipment	33	Rents-Miscellaneous	27
Freight carried during year—Revenue	30A 32	Receivable	27
Fuel consumed by motive-power units	28	Retained income—Appropriated	19
Cost	28	Unappropriated	22
Funded debt unmatured	5B	Revenue freight carried during year	30A
		Revenues—Railway operating	23
Gage of track	26	From nonoperating property	26 7
General officers	2	Kensed from others—Depreciation base and rates	13
Identity of respondent	2	Reserve	17
Identity of respondent Important changes during year	33	To others-Depreciation base and rates	14
Income account for the year		Reserve	16
Charges, miscellaneous	7.5	Owned-Depreciation base and rates	13
From nonoperating property	26	Reserve	15
Miscellaneous	25	Used-Depreciation base and rates	13
Reut	25	Reserve	15
Transferred to other companies	27	Operated at close of year	26
Inventory of equipment	32-33	Owned but not operated	26

INDEX--Concluded

Page No.	Page 1	No.
Securities (See Investment)	Tax accruals-Railway	21
Services rendered by other than employees	Ties applied in replacement	26
State Commission schedules 36-38	Tracks operated at close of year	26
Statistics of rail-line operations 30		
Switching and terminal traffic and car 31	Unmatured funded debt	5B
Stock outstanding 5B		9D
Reports 3		
Security holders 3	Verification	34
Voting power 3	Voting powers and elections	3
Stockholders 3		
Surplus, capital 19		
Switching and terminal traffic and car statistics 31	Weight of rail	26