

RAILROAD ORIGINAL One COPY : Annual Report Form C Class II Line haul and Switching and Terminal Cons 1845 MERCE COMMISSION Po not use and capy RECEIVED BUDGET BUREAU No. 60-R099.21 MIR 11 1972 OFFICE ADMINISTRATIVE SERVICES ANNUAL REPORT OF THE MARIANNA + BLOOMTSTOWN RIP. BLOUNTSTOWN, FIA. 32424 TO THE **INTERSTATE COMMERCE COMMISSION** FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

- Page 7: Schedule 701. Road and Equipment Property
- Page 13: Schedule 1302. Depreciation Base and Rates Road and Equipment Owned and Used and Leased from Others
- Page 14: Schedule 1303. Depreciation Base and Rates Road and Equipment Leased to Others
- Page 15: Schedule 1501. Depreciation Reserve Road and Equipment Owned and Used
- Page 16: Schedule 1502. Depreciation Reserve Road and Equipment Leased to Others
- Page 17: Schedule 1503. Depreciation Reserve Road and Equipment Leased from Others
- Page 18: Schedule 1605. Amortization of Defense Projects Road and Equipment Owned and Leased from Others

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

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

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

Page 21: Schedule 1801. Income Account for the Year

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

Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2223 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 MARIANNA & BLOUNTSTOWN RAILROAD CO, BLOUNTSTOLLN, FLORING 32424 FOR THE YEAR ENDED DECEMBER 31, 1971 Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report: - (Title) -(Name)____ (Telephone number) _____(Ares code) (Telephone number) (Office address) -----(Street and number, City, State, and ZIP code)

350. STOCKHOLDERS

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

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

I				NUMBER OF VOTE	s, Classified with R	ESPECT TO SECURIT	IES ON WHICH BASED
Line	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		BTOCKS	•	-
Line No.	Name of security houser	Address of sectors? Norder	holder was entitled	Common	PRETE	REZD	Other securities with voting power
	(8)	(1)	(e)	(b)	Becond (e)	First (f)	(8)
1	George TAPPER	Port St. Joe, FIM.	1260	1260	LONE	none	Love
2	DAVID C, GASKIN	WEWAHIJCHKA, FIA.	140	140			
3	F. FISHER TT	DOTHAN, ALA.	50	50			11
4	E. DURDEN		5.0	5.0			
5							
7							
8							
9							
10 11							
12	**						
13							
14		-					
15		-		**********			
16 17						*****************	
18							
19							
20							
21 22			-				
23							
24							
25							
26 27			-				
28							
22			-				
30				. <u> </u>			

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	······						P
		950A STOCK	HOLDERS REI	OPTS			
		spondent is required to send to the		counts, immed	iately upon prep	aration,	
		pies of its latest annual report to s Check appropriate box:	tocknoiders.				
			a this second				
		Two copies are attached to	o this report.				
		Two copies will be submit	ted(dat	e)			
		2 No annual report to stock		and the second			
		341	. 19				
Parr	OAD CORPORATION CPERATINGC.						

200A. COMPARATIVE GENERAL BALANCE SHEET --- ASSETS

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

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

Line No.	Balance at 1	eginnin (a)	g of year		Account or item (b)	Ba	lance	at close (e)	of year
		12	710		CURRENT ASSETS			0	053
1	s	12	319		L			8	053
2					porary cash investments	0.0000000	2.1536.022		
3					ial deposits	201620-1	1010-1159		
4				A CONTRACTOR OF STREET, STREET	is and notes receivable	1003030		\$	698
5		9	700		fic and car-service balances—Debit	S 0.000 KI		CONTRACTOR OF	Contraction of the
6			100	CONTRACTOR OF A STREET	balance receivable from agents and conductors	S 835.40	1000000000	100 C / C 200 C 80	3 CONTRACTOR (1997) 4 (1977) 4 (1977) 4 (1977) 4
7					ellaneous accounts receivable	19 200210	1,005,0003	2002/2012/20	E G222279.70
8				ALC: UNITED STORES IN THE REAL OF	rest and dividends receivable	2012220	0.0250-05	2012 2020 2020	20030000000000
9					ued accounts receivable	30.25.02	12.131.558	10.0020-0040-0020	
10					king fund advances	0.007233	13.251979		
11			589		ayments erial and supplies	9 679 697	100000000	1	800
12					r current assets				
10		22	608	(110) Out	Total current assets			18	551
		-			SPECIAL FUNDS				
	*		1.1		(b ₁) Total book assats at close of year issues included in (b ₁)	1			
15				(7(5) Sink	ing funds				
16				NEW A PROPERTY AND ADDRESS OF THE PARTY OF T	tal and other reserve funds				
17					rance and other funds				
18	247				Total special funds				
< ;					INVESTMENTS				
19				(721) Inve	stments in affiliated companies (pp. 10 and 11)		2		
20					r investments (pp. 10 and 11)	[4] E.L. P.C. (19)	33426626	1.111.111.111.111.111.111	
21					rve for adjustment of investment in securities-Credit.	S (**** S)			
22	-				Total investments (accounts 721, 722 and 723)	-	COLECC!		
					PROPERTIES				
23		283	266	(731) Roa	d and equipment property (p. 7)	1		283	214
24	* *				Road 225 938				
25	xx		x x		Road	-	x		
26	xx		x x		General expenditures 6 455	1.	x		I
27	xx	x x	x x		Other elements of investment			xx	
28		x x	x x		Construction work in progress	2014/02/08	I	x x	x x
29					rovements on leased property (p. 7)	3 83.7 626,028			
30	xx	x x	x x		Road	x	x	x x	x x
31	x x	x x	x z		Equipment	x	x		x x
32	XX	X I	XI		General expenditures	x	x	1 1	II
23		283	266		Total transportation property (accounts 731 and 732)			283	266
34 4	12,862		2773	(735) Acer	ued depreciation-Road and Equipment (pp. 15 and 16)			.44	BEZ
35		4	919	(736) Amo	rtization of defense projects-Road and Equipment (p. 18)				
36	12,862	6 7			Recorded depreciation and amortization (accounts 735 and 736)			49	862
37		236	404		Total transportation property less recorded depreciation and amortization (line 33 less line 36).			238	404
38					ellaneous physical property				
39					ued depreciation-Miscellaneous physical property (p. 19)				
40	-				Miscellaneous physical property less recorded depreciation (account 737 less 738)	-		Manager Carro	
41	-				Total properties less recorded depreciation and amortization (line 37 plus line 40)	Artas		38	204
					OTHER ASSETS AND DEFERRED CHARGES		1		
43					r asseta				
43			115		mortized discount on long-term debt	0.0000.000			
44		NO	NE	(743) Othe	r deferred charges (p. 20)				
45			27		Total other assets and deferred charges	-		No	n
46		212	2/6		TOTAL ASSETS			256	855
N	OTE Fee pa	ge 5A f	or explana	tory notes, whi	ch are an integral part of the Comparative General Balance Sheet.				•
				1 . E					

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

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

1

ine No.	Balanos a	beginnin	e of year		Account or item (b)			Balance	e at close (e)	of year
					CURRENT JJABILITIES		-2		1	T
7	A.	26	859	(751)	Loars and notes payable (p. 20)			8	30	000
8					Traffic and car-service balances-Cred%			2 CT 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C	<u> </u>	
			CONTRACTOR OF	Real Property in the second second	Audited accounts and wages payable				2 Contrary (1972)	10.000000
0			CONTRACTOR OF	8-00-2-1807-8-5-1	Miscellaneous accounts payable				8 8 8 7 8 8 P	
			0000000000	1.5-1 (1.5.0) 2015 (1.6.1)	Interest matured unpaid				CONTRACTOR STORES	10000000
1	CONTRACTOR OF				Dividends matured unpaid			A DESCRIPTION OF T	2 CASSES, 61	666363
2	******			ENERGIA DE LA CARACTERIA DE LA CARACTERIA DE LA CARACTERIA DE LA CARACTERIA DE LA CARACTERIZA DE LA CARACTERIZ				8 EDITERONIER	100236363	100000
53				Station and station of the state	Unmatured interest accrued				2 C 2010030007	3 800 (A.B.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A
54				199900320003	Unmatured dividends declared				1 CAN SIGNASS	10000000
55				ALCONDUCTION AND A	Accrued accounte payable			CONTRACTOR OF A LAN		
56				Contraction of the second	Federal income taxes accrued					20
57		2	056	Construction of the second	Other taxes accrued					
58				(763)	Other current liabilities					
59	The second second	32	056		Total current liabilities (exclusive of long-term debt due w	thin one year)		-	130	20
	A.3				LONG-TERM DEBT DUE WITHIN ONE					
60	-		Real Property lies	(764)	Equipment obligations and other debt (pp. 5B and 8)				-	-
			211		LONG-TERM DEBT DUE AFTER ONE	(b) Total issued	for respondent		1.00	
61		20	214	(765)	Funded debt unmatured (p. 5B)				25	<u></u>
62				(766)	Equipment obligations (p. 8)					
68				A CONTRACTOR OF	Receivers' and Trustees' securities (p. 5B)			10 10 10 10 10 10 10 10 10 10 10 10 10 1	CA PULLANCIA (1990)	0.000.000
64				1	Debt in default (p. 20)			CONTRACTOR CONTRACTOR OF CONTO		A 100 CONTRACT
0.044					Amounts payable to affiliated companies (p. 8)			2010/00/2010/00/2010	1	
65		125	214	()	Total long-term debt due after one year			PROPERTY OF THE PROPERTY OF TH	152	121
66	Stream Stream	Toursetterer			RESERVES	************************		- Ranaveran		
				-						1
et	******			Contraction of the	Pension and welfare reserves				0 (PEODOCEDIE)	
68				11.11.11.11.11.11.11.11.11.11.11.11.11.	Insurance reserves					
69				(774)	Casualty and other reserves					
70		no	ive		Total reserves.			-	100	Ne
				1.	OTHER LIABILITIES AND DEFERRED C	REDITS		1	1	
71	1.1.1.1.1.1.1			(781)	Interest in default					
72				(782)	Other liabilities					J
78				(799)	Unamortized premium on long-term debt					
				(704)	Other deferred credits (p. 20)					
74				(703)	Accrued depreciation—Leased property (p. 17)				×.	
75			The	(785)			*****************		ho	1h-
76	-	200	Carriero		Total other liabilities and deferred credits		***************	-	-	-
			1	Distant.	SHAREHOLDERS' EQUITY			1	1.000	
	1.32.546	1	1	1	Capital stock (Par or stated value)	(b) Total issued	(ha) Held by or			
	1	1.00	1			150000	(b) Held by or for company	1	150	100
77		Kao	000	(791)	Capital stock issued-Total			-	Section and	200
78				1	Common stock (p. 5B)	150,000			150	
79		-	-	1	Preferred stock (p. 5B)					+
80		-		(792)	Stock liability for conversion					
81				(793)	Discount on capital stock				+	
		150	1000	1,	Total capital stock			-	150	100
82	and provide the second	the Financial State			Capital Surplus			- Contraction		T
	1.2.5		L.S.S.S.	-	Premiurus and assessments on capital stock (p. 19)				1	
88				(794)	Fremiums and assessments on capital stock (p. 19)				155	5
84					Paid-in surplus (p. 19)			1	33	35
85		- 29	010	- (796)	Other capital surplus (p. 19)	*******	00	109	and the second se	12
86	-	- 19	010	-	Total capital surplus			-		
	1.000			10-210	Retained Income			1000	1.1.1.1	
87				. (797)	Retained income-Appropriated (p. 19)		1.5.6.1.0		70	172
88	-	70	923	(798)	Retained income-Unappropriated (p. 22)		65,218			10
10	-	70	423	-	Total retained income			-	20	72
alla.				1 - 1	Total shareholders' equity			-	160	de
90		And I DESCRIPTION OF TAXABLE	- I WARDING	-	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			CONTRACTOR DATE	256	101

BARROAD CORPORATIONS-OPERATING-C.

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.

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwine have been payable without such investment tax credit...\$______

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code

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

Description of obligation	Year accrued	A	ccount No.		Amount	
				TE-		
3. As a result of dispute concerning the recentions the recention of the main disposition disposition of the main disposition dispositi disposition disposition disposition dispositi disposition disp	nt increase in per diem rates fo atter. The amounts in dispute	or use of i e for whi	freight tars in	nterchanged, se t has been defe	ttlement of dis	sputed amounts has lows:
		1	1 VAS TO	corded on books		
-			mount in	The second s	nt Nos.	
	Item		dispute	Debit	Credit	Amount not recorded
	Per diem receivable					\$
	Per diem payable					
4. Amount (estimated, if necessary) of net inc	Net amount	\$			* * * * * *	8
5. Estimated amount of future earnings	which can be realized befor	e paying	g Federal in	ncome taxes b	ecause of un	used and availab
5. Estimated amount of future earnings v net operating loss carryover on January 1 of	which can be realized befor f the year following that for	re paying r which	g Federal in the report in	s made	because of un	used and availab
5. Estimated amount of future earnings v net operating loss carryover on January 1 of	which can be realized befor f the year following that for	re paying r which	g Federal in the report in	s made	because of un	used and availab
5. Estimated amount of future earnings v net operating loss carryover on January 1 of	which can be realized befor f the year following that for	re payin, r which	g Federal in the report in	s made	because of un	used and availab
5. Estimated amount of future earnings whet operating loss carryover on January 1 of	which can be realized befor f the year following that for	re payin, r which	g Federal in the report in	s made	ecause of un	used and availab
5. Estimated amount of future earnings whet operating loss carryover on January 1 of	which can be realized befor f the year following that for	re payin, r which	g Federal in the report in	s made	ecause of un	used and availab
5. Estimated amount of future earnings w net operating loss carryover on January 1 of	which can be realized befor f the year following that for	re payin, r which	g Federal in the report in	ncome taxes b	ecause of un	used and availab
5. Estimated amount of future earnings v net operating loss carryover on January 1 of	which can be realized befor f the year following that for	re payin, r which	g Federal in the report in	s made	because of un	used and availab
net operating loss carryover on January 1 of	which can be realized befor f the year following that for	re payin, r which	g Federal in the report in	s made	because of un	used and availab
5. Estimated amount of future earnings w net operating loss carryover on January 1 of	which can be realized befor f the year following that for	re payin, r which	g Federal in the report in	s made	because of un	used and availab
5. Estimated amount of future earnings w net operating loss carryover on January 1 of	which can be realized befor f the year following that for	re paying	g Federal in the report in	ncome taxes b	because of un	used and availab

RAILBOAD CORPORATIONS -OPERATING-C.

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

679. FUNDED DEBT UNMATURED

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

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

STORES.	rm System of Accounts for				ST PROVI	1			1												-		INTERE	ST DU	EING	DAN	
16	Name and character of obligation	Neminal date of issue	Date of maturity	Rate	1	To	ome lat ind set	unt not ually is	minally sued	held by (Ide	ally issued and or for respondent ntify pledged ties by symbol	Total	issued	ciually	byo	equired a r for resp entify p rities by "P"	ladged	Actu	ally of	utstandin of year	NE	,	locrned (k)		Ac	tually ; (1)	paid
	(*)	(b)	(c)	annum (d)	(e)			(1)			(g)		(h)			(1)	1		17	512	12-		(1)		5		
DE	ONTRACT AGREE MENT	8/31	11/30	NONE		8			-14	\$	None	\$	1111	514	\$	NON	re l		17	26 31	4	•	Non	E		No	NE
1.	WITH LAN RAILROAD	1938	2012	E					514					000		NON			4	6 45	7		NON	E			60
Z	OAN FROM S,BA	10/26/60	1/26/71	51/2	26740	0 ·	/		000		NONE		14	500		NON				NON	2		Non	Ē			87
K	OAN FROM FLA. NAI JONA	12 9/11/69	10/13/6	5 6	Ertch 1	40		14	500		NONE		209	014		non			7	27	65	-	NONE	E		1	4?
	Drive			-0	T	TAL			017		WUNE	-			2/	2 11	9	-1	2	5,2	TY'						
	Funded debt canceled: No Purpose for which issue wa				VON	Ē					Actu	ally iss	sued, \$	18	3,8	00	<i>*</i>										
aw	Give the particulars calle es. For definition of secu- ful for a carrier to issue or	rities act	any sect	urities,	d actua unless	ly outstand unit	andin il, an	d the	instru a only		for schedule extent that		and the second second second		CONTRACTOR OF THE	states and a state of the state of the	the probability of the loss		ACTI	UALLY	our	n. STAN	DING A SHARES	TOT	LOSE	OFYE	EAI
•	Class of stock	Date issue was authorized		dus per are	Auth	orised †		Luthen	ticated	heid h	ninally issued an oy or for respond atify pledged see s by symbol "F"	u- Tot	al amour issu	bd	y by	y or for I	d and hel esponder adged se inbol "P	t Pe		ts of par- stock (I)	value	,	SHARES Jumber (J)	WITB		ook valu (k)	
-	(a)	(6)		<u>e)</u>				150			hone	3	15		0 3	No	NA	\$		150	000	A	IONE	= \$		N	10.
	COMMON	7/15/60	2	100	15	0 00		150			wonz																
ŀ					13020 10232	POTO DATAS	A.S. 199								A COMPANY STORE	1. C.	CONTRACTOR DATA	0.652 (22.24)	10-000 CT	202 6 2529 8		10.000		100	199753		1000
																				N	on	E					
	Par value of par value or Amount of receipts outstr Purpose for which issue w The total number of stock	anding at as author kholders	rized [†]	$\frac{1}{70}$	tock can he year <i>P Py</i> the yea	for inst For st	Nomi allme 12 4	inally nts re	issued ceived	l, \$	NONE bscriptions f	& E	9011		nT												
2 3 4 5 6 7 8	Amount of receipts outst	anding at as authoris a	rized [†]	onpar since of the TO lose of	tock can he year P Ay the yea	for inst For inst For was	Nomi allme 12 4 69 nent c ctual	inally nts re C 5. RI of equily issu	issued ceived ce	I, \$ I on su TRUE ERS' t oblig	NONE bscriptions f	∉ E TEES'	SECU receive inst	RITIE ers and ruetion	S I trus s for s	tees u	nder or le 670.	lers of	fac	court as	s pro		d for in			No.	
1 2 3 4 5 6 7 18 (7) 18 (7) 18	Amount of receipts outsta Purpose for which issue w The total number of stock	anding at ras author kholders : ences of i urities."	ndebted	onpar si se of th TO lose of iness is finition	tock can he year P Ay the yea	for inst For inst For was	Nomi allme 12 4 69 nent c ctuall INTER Rate perce	5. RH of equily issue	issued ceived con-	ERS' t oblig	NONE bscriptions f	TEES'	SECU receive inst	PAR VA	S I trus s for s LUE HE	tees un schedu Lo BY O SE OF Y minally	nder or le 670. a FOB EAR	ders of	f a c		s pro		d for in INTE Accrue	REST	DURIN		R Iy p
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approved by stockholders.

RAILBOAD CORPORATIONS OPERATING

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	RAILBOAD CORPORATIONS -OPERATING -C

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a foot-note on page 6 amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commissich 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.

ne 0.	Account (a)	Balan	of year (b)	nning	Gross charges during year (c)	Credits for property retired during year (d)	Balance at a of year (e)	close
-		1		1	8	\$		171
1	(1) Engineering		1 3	717				49
	(2) Land for transportation purposes			411				
	(2)4) Other right-of-way expenditures			022			32	02
	(3) Grading		32	Joaa				
	(5) Tunnels and subways			art-			10	83
	(5) Tunneis and subways		10	821				- 2.
	(7) Elevated structures						29	10
	(8) Ties			024			14	- 6
	(9) Rails		44	691			47	-12
	(10) Other track material		18	670				
B	(11) Ballast			1-1-				3
	(12) Track laying and surfacing		17	396				
				497				19
	(13) Fences, snowsheds, and signs		1.3	863				8
	(17) Roadway buildings			1				
	(18) Water stations.							19
	(19) Fuel stations			910				
	(20) Shops and enginehouses.			857				8
	(21) Grain elevators							
	(22) Storage warehouses							
	(23) Wharves and docks							
	(24) Coal and ore wharves							
	(25) TOFC/COFC terminals							
	(25) Communication systems							
	(27) Signals and interlockers							
	(27) Signals and Interioreta							
	(31) Power-transmission systems		120 00 000 0000					
	(31) Fower-transmission systems.		1	600				16
	(35) Miscenaneous structures	MELICO IN STORES IN ACCURATE AND A		743				17
	(37) Roadway machines		1	434				1.4
0	(38) Roadway small tools			588				15
1	(39) Public improvements—Construction (43) Other expenditures—Road			939			48	3 9
2				55/				5
3	(44) Shop machinery							
4	(45) Power-plant machinery			-				
15	Other (specify and explain)		225	938	2		22	59
8	TOTAL EXPENDITURES FOR ROAD		2	379				3
7	(52) Locomotives		14		2			4 5
8	(53) Freight-train cars		1	237	7		1	12
9	(54) Passenger-train cars							
10	(55) Highway revenue equipment							
11	(56) Floating equipment		27	800			2	78
2	(57) Work equipment			256				62
3	(58) Miscellaneous equipment			172			5.	31
4	TOTAL EXPENDIFURES FOR EQUIPMENT			535				5
8	(71) Organization expenses		2	222			1	3 2
6	(76) Interest during construction			379				
17	(77) Other expenditures-General			1156				41
18	TOTAL GENERAL EXPENDITURES							
	TOTAL							T
0	(80) Other elements of investment							-
1	(90) Construction work in progress.			2 27			28	3
52	GEAND TOTAL		285	266				

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801. PROPRIETARY COMPANIES

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

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

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

			MILEAGE OW	NED BY PROPRIES	TARY COMPANY	La Carlo	Townstownation town		1
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)	Investment in trans- portation property (accounts Nos. 731 and 732) (g)	Capital stoch (account No. 791) (h)	Unmatured debt (account
							8	\$	\$
1									
2				1.IA	Sanda Sanda				
:						Section States			
	*******		IN						
6		Part Barrier		12000					

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)		Baiso	oe at begi of year (c)	nning	Balance	at close (d)	of
21			%		1		\$		Γ
22								1	
25 24	NUT				1		100000200	12000	1.
35									-
26		TOTA	L						1

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

CORPORATIONS-OPERATIN

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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 each pair upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest	Contract mer	t price of at acquire (d)	equir-	Cash p ance	eaid on ac of equipm (e)	cept- lant	Actually	y outstan ose of yea (f)	ding at	Interest	accrued (year	during	Interes	st paid di year	oring
			%	\$			8			\$	1		3			\$		
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43		, PN				CALENDAR		100103000000	A STATE AND		C. S. S. S. S. C. S.	0.000000000	A STATE AND A STATE				SARADESINA VI	Constant States
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funded No. 755)	Del (acor	ot in defi ount No.	ult 768)	Amounts payable t affiliated companies (account No. 769)					
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	\$	1		\$		1
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by 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 a counts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restrict of 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 eac's 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, slooping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

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

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

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereo' 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 - onpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

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

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

RAILROAD CORPORATIONS-OPERATING-C.

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ine Io.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control				PAR	VALUE	OF AMO	UNT H	ELD A	T CLOSE	OF 18	AR	2.15
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-																
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			1602. OTHER INVESTM	MENTS (See p	age 9 1	or In	struc	tions)							
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VESTMENTS AT LOSE OF YEAR	L	NVESTMENTS D	MADE DUE	NG YEAD		I	NVESTMENTS	DISPOSED O	OB WRITTE	n Down Du	RING YEAR	Drvi	DENDS O DUBINO	YEAR	16T	
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VESTMENTS AT LOSE OF YEAR		INVESTMENTS	Made Due	ING YEA		7			FS-Conclusion of or Write		DRING YEAR	Dry	IDENDS DURIN	OR INTER G YEAR	1257	
NVERTMENTS AT CLOSE OF YEAR		INVESTMENTS Par value	<u> </u>	anng YEA Book val	4.3	7				EN DOWN D	URING YRAR Belling price	DIN	1	OR INTER G YEAR HOUNT Cred	lited to	
LOSE OF YEAR					4.3		Investment	TS DISPOSED	OF OR WRITT	EN DOWN D		Rate (n)	Am	nount cred	lited to	
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RAILBOAD CORPORATIONS-OPERATING-O.

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

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

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

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

Line No.	Ch	ass 1	Name of is	suing o	ompanya	and secur	rity or o	ther intar	ngible th	ing in which investment der as in first section)		INVES	TMENTS A	T CLO	BE OF YE	AR	-	INVEST	MENTS M	ADE D	URING Y	EAR
No.	N (8	192033 20.3	is made	(list on	same lin	e in seco	nd section (b		same or	der as in first section)	7	Fotal par (c)		Т	otal book (d)	value		Par va (e)	lue	Ι	Book va	alue
1											\$		1	\$	1	1	5		1	8		1
2																						-
4																				-		
5			••••••											·								
7						A	101	VE									-					
8																						
10																						
11 12				********										·								
13 14										~~~~~		******										
15			*********										-				·					
18 17	•••••																					
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19 20																						
21												••••••										
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Line No.	L	NVBST	ENTS DI	POSED	DE OB WE	UTTEN D	OWN D	URING YI	LAR		1. 1											
NO.		P			Book va	alue		Selling p (i)	rice	NB	unes of	subsidi	aries in con	nnectio		ings own	ied or o	ontrolled	through	them		
	\$			*	T	1	1		1		-				(J)							
1 - 2 -												•••••										
3 -						-												*********				
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6																						
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9			-		N	0-	N	E														
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16																						
17																						
19													••••••••									
20																						
22																		•• •••••				

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, composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the deprecia-tion base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 526 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 comporent rates has been authorized, the com-

1302. DEFRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS i. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

3. Show in columns (e), (f), and (g), data applicable to property, used but 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, $2\frac{1}{2}$, 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 copreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

3						AND US	ED				DEFRECIA		FROM O	IIII	1	1.000
	Account	-		EPRECIAT		close of ;		Annua posite (perc	rate	Atb	eginning of year	1	t close of	year	Annua posita (pero	ent)
	(a)	At De	ginning (b)	of year		(6)	YON	(d	() %		(e)	-	(1)			r)
	ROAD (1) Engineering		6	162	•	6	162		,45	•						
	(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		1	720			720	. 4.	50							
	(16) Station and office building"	C1657 0765657220	9				536	2	65						-	
	(17) Roadway buildings		4	295			295	2.	30							
	(18) Water stations															
3	(10) Fuel stations			802			802	4.	10							
	(20) Shops and enginehouses.			502			502	2.	05.							
	(20) Shops and engine nouses															
	(22) Storage warehouses															
	(22) Wharves and docks															
	(24) Coal and ore wharves															
												-	1	1	1	1_
1	(25) TOFC/COFC terminals			Γ	T			•								
	(26) Communication systems															
	(27) Signals and interlockers												_			
	(29) Power plants															
	(31) Power-transmission systems									1		1				
	(35) Miscellaneous structures		1	005		1	005	6.	40							
1	(37) Roadway machines		1			1	714		70			_	_			
	(37) Roadway machines		1	119	1	1	169	2				-				
1	(44) Shop machinery			- Andrahan								_				
	(45) Power-plant machinery														-	
1	All other road accounts														_	-
	Amortization (other than defense projects)		27	905		27	905	2								
	Total road		-	-	-				-							-
	EQUIPMENT	-	2	379		3	379		100							-
1	(52) Locomotives		Januara	500		14										_
	(53) Freight-train cars		1	237		1	237		1	1					_	-
	(54) Passenger-train cars									1						-
	(55) Highway revenue equipment								1						-	-
	(56) Floating equipment		130	000		30	000								-	
1	(57) Work equipment		1	757		1	757		1						-	-
-	(58) Miscellaneous equipment		50	873		50	and the local division in the local division		NONA	T						
	Total equipment		78	778		78	778	Contraction of the	II							1
	GRAND TOTAL			-1-6-1-0-		1	1		1	1	1	1				-

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

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

2. Show in columns (b) and (c), for each 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.

	Account			DEPREC	LATION E	34.58			nual con
	(a)	Ве	ginning o (b)	f year		Close of	year		(d)
1	ROAD			1					T
2 (1) Engineering	in partie		1	1	1		1	1
	2%) Other right-of-way capenditures								
4 0	3) Grading								
0 (5) Tunnels and subwaya								
. (6) Bridges, trestles, and culverts								
7 0	7) Elevated structures								
8 (1	3) Fences, snowsheds, and signs.								
9 (10	8) Station and office buildings				+				
10 (11	7) Roadway buildings				+				
11 (18	8) Water stations			10.056720004					
12 (11	9) Fuel stations				+				
13 (20) Shops and enginehouses								
4 (2)	I) Grain elevators				+	-		+	
15 (22	8) Storage warehouses							+	
0 (23	B) Wharves and docks		******	0.0346550	1 101107-00910		+	+	
7 (24	b) Coal and ore wharves				·			+	
8 (2)	5) TOFC/COFC terminals			******	ł		·f	+	· [
9 (26	 Communication systems 				t	+	+	+	
0 (27	7) Signals and interlockers	****							
1 (29)) Power plants							+	
2 (31) Power-transmission systems						· [·····	+	
8 (35	i) Miscellaneous structures		*				+	+	
4 (37) Roadway machines		*******					+	· [
5 (39)) Public improvements-Construction						·		
6 (44) Shop machinery						·	+	
7 (45) Power-plant machinery		*******					·	· [
8 A11	other road accounts								
9	'Total road								-
0	EQUIPMENT		-		-	-	-	-	-
1 (52) Locomotives					1.653	CONTRACT OF		1
) Freight-train cars						ŀ	·	
) Passenger-train cars								
) Highway revenue equipment								
5 (56) Floating equipment								
) Work equipment								
1 10.) Miscellaneous equipment								
3 (00)									
100 6 5 10 10	Total equipment GBAND TOTAL	TIN	TE		C1103.6an 20		-	-	-
				2013 400 10 10 10	OPEN STREET	and the stand	100000000000000000000000000000000000000	10.0002.000	x x

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr." 2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explana-tion should be given. 3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

Account (a) ROAD Engineering		6/6	Char	ges to op expense (c)	erating s	5	(d)	dits	\$	(e)		\$	ther debit	8		ce at clos year (g)	
ROAD Engineering	3	616	*			\$			\$			•			•	-	11
Engineering		616														_	111
Other right-of-way expenditures. Grading Tunnels and subways Bridges, trestles, and culverts											A COLUMN TWO IS NOT			and the other designs in the o			516
Grading Tunnels and subways Bridges, trestles, and culverts							S. C. C. S. C. L.										
Tunnels and subways Bridges, trestles, and culverts					12000								1				
Bridges, trestles, and culverts			E.S.S.S.														
	111	309														12	309
Therested atminister 1		- Stand		/													
Elevated structure Fences, snowsheds, and signs		720															720
Station and office buildings	9	536															136
Roadway buildings	2	475														2	475
Water stations		C. CARLES 16 (20)	A COLORING COLOR														777
The Andrews	11	647															647
Shops and enginehouses		269															201
Grain elevators																	
Storage warehouses								.]									
Wharves and docks																	
Coal and ore wharves																	
TOFC/COFC terminals			I						. .	+	+		+	<u>†</u>	+		
Communication systems		1	1														
				A.S. 10255 (24)													
		AN ANALYSIS															32
															-	1	32
		156															264
		264										******					610
		610						-]									
Power-plant machinery*																	
other road accounts																	
		-1730											-		10000	30	63
Total road	30	637		-			-					-		-	-		
EQUIPMENT	.	- 200											1 1 2 2			2	36
Locomotives		580		158										-		n	the
Freight-train cars		738	7-6	130								1					-
	7	200															1
	·																
	·			-													
	·	1757					1						_				Z2.
		Andres and an Andres of Street, or other		-		1						-		-	_	3	15,
	4	165		RE STARTON												133	124
	·	- 97	07												and the		
	Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses Wharves and docks Coal and ore wharves TOFC/COFC terminals Communication systems Signals and interlockers Power plants Power-transmission systems Roadway machines Public improvements Power-plant machinery* Power-plant machinery* Power-plant machinery* Power-plant machinery* Power-plant machinery* Power-plant machinery* Power-plant machinery* Power-plant machinery* Power-plant machinery* Freight-train cars Passenger-train cars Passenger-train cars Planting equipment Miscellaneous equipment Total equipment Miscellaneous equipment Miscellaneous equipment Miscellaneous equipment Miscellaneous equipment	Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses Wharves and docks Coal and ore wharves TOFC/COFC terminals Communication systems Signals and interlockers Power plants Power-transmission systems Miscellaneous structures Roadway machines Public improvements Construction Shop machinery* Power-plant machinery* <td>Roadway buildings // 6,47 Water stations // 6,47 Shops and enginehouses 2.69 Grain elevators 2.69 Grain elevators 2.69 Storage warehouses 2.69 Wharves and docks 2.69 Coal and ore wharves 2.69 TOFC/COFC terminals 2.69 Communication systems 32 Power plants 32 Roadway machines 3.264 Public improvements 2.69 Shop machinery* 6.10 Power-plant machinery* 3.0 Station (other than defense projects) 3.0 Total road 3.0 EQUIPMENT 3.38.0 Freight-train cars 4.4 Floating equipment 7.7 Miscellaneous equipment 7.57 Miscellaneous equipment 7.2 GRAND TOTAL</td> <td>Roadway buildings // 6.47 Water stations // 6.47 Fuel stations // 6.47 Shops and enginehouses 2.67 Grain elevators 2.67 Grain elevators 2.67 Storage warehouses 2.67 Wharves and docks 2.67 Coal and ore wharves 2.67 TOFC/COFC terminals 2.67 Communication systems 3.2 Power transmission systems 3.2 Power plants 3.2 Power transmission systems 3.2 Roadway machines 1.56 Public improvements 2.69 Shop machinery* 6.70 Power-plant machinery* 6.70 Power-plant machinery* 3.0 Off-fight-train cars 3.0 EQUIPMENT 3.380 Locomotives 3.380 Freight-train cars 4.434 Passenger-train cars 4.434 Floating equipment 7.57 Miscellaneous equipment 7.257 Miscellaneous equipment 7.2537</td> <td>Roadway buildings / 6.47 Water stations / 6.47 Fuel stations / 6.47 Shops and enginehouses 2.69 Grain elevators Storage warehouses 2.69 Wharves and docks Coal and ore wharves 2.69 Coal and ore wharves Coal and ore wharves 70 TOFC/COFC terminals </td> <td>Roadway buildings // 6.47 Water stations // 6.47 Fuel stations // 6.47 Shops and enginehouses 2.69 Grain elevators Storage warehouses Wharves and docks Coal and ore wharves Coal and ore wharves TOFC/COFC terminals Communication systems Signals and interlockers Power plants 32 Power-transmission systems 32 Niscellaneous structures 32 Roadway machines 4.156 Public improvements Construction Shop machinery* 6.10 Power-plant machinery* 32 Power-plant machinery* 32 Power-plant machinery* 32 Station (other than defense projects) 30 Total road 30 EQUIPMENT 3.380 Locomotives 33.0 Freight-train cars 4.155 Passenger-train cars 4.155 Passenger-train cars 4.155 Ploating equipment 1.757 Miscellaneous equipment 1.2531 GRAND TOTAL 1</td> <td>Roadway buildings. Water stations. Fuel stations. Shops and enginehouses. Grain elevators. Storage warehouses. Wharves and docks. Coal and ore wharves. Coal and ore wharves. TOFC/COFC terminals Communication systems Signals and interlookers. Power plants Public improvements Construction Shop machinery* Power-plant machinery* Power-plant machinery* Power-plant machinery* Power-plant machinery* Power-plant machinery* Station (other than defense projects) Total road Total road Total road Total equipment Work equipment <t< td=""><td>Roadway buildings Water stations Fuel stations Shops and enginehouses Shops and enginehouses Storage warehouses Wharves and docks Coal and ore wharves TOFC/COFC terminals Communication systems Signals and interlockers Power plants Power plants Power plants Power plants Power plants Public improvements Construction Shop machinery* Station (other than defense projects) Total road Freight-train cars Freight-train cars Fightway revenue equipment Floating equipment Miscellaneous equipment Yate Kock equipment Yate Kock equipment Yate Yate Kock equipment Yate Yate</td><td>Roadway buildings. Water stations. Fuel stations. Fuel stations. Fuel stations. Shops and enginehouses. Grain elevators. 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Wharves and docks. Coal and ore wharves. Coal and ore wharves. Communication systems. Signals and interlockers. Power plants Power plants</td><td>Roadway buildings</td><td>Roadway buildings. Water stations. Fiel stations. Shops and enginehouses. Shops and enginehouses. Storage warehouses. Storage warehouses. Wharves and docks. 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Fuel stations. Fuel stations. Shops and enginehouses. Grain elevators. Storage warehouses. Wharves and docks. Coal and ore wharves. Coal and ore wharves. TOFC/COFC terminals Communication systems. Power plants Power plant machinery* Stop machinery* Power plant machinery* Power plant machinery* Storage warehouses Storage warehouse Storage war	Roadway buildings. Water stations. Fuel stations. Fuel stations. Fuel stations. Fuel stations. Shops and enginehouses. Storage warehouses. Wharves and docks. Coal and ore wharves. TOFC/COFC terminals Communication systems. Power plants Power plants Power transmission systems. Miscellaneous structures. 322 Roadway machines Public improvements-Construction Shop machinery* Power-plant machinery* Power-plant machinery* Strate that defense projects) Total road Freight-train cars Floating equipment Yotke equipment Yotke equipment Yotke equipment Yotal equipment Yotal equipment Yotal equipment	Roadway buildings. Water stations. Fuel stations. Fuel stations. Fuel stations. Grain elevators. Storage warehouses. Wharves and docks. Coal and ore wharves. Coal and ore wharves. Communication systems. Signals and interlockers. Power plants Power plants	Roadway buildings	Roadway buildings. Water stations. Fiel stations. Shops and enginehouses. Shops and enginehouses. Storage warehouses. Storage warehouses. Wharves and docks. Comunication systems TOFC/COFC terminals Comunication systems Signals and interlookers Power-transmission systems Signals and interlookers Signals and interlookers Signals and interlookers Power-transmission systems Signals and interlookers Signals and interlookers	Radway buildings	Roadway Duildings /	Readway buildings	Roadway buildings

1502. DEPRECIATION	RESERVE-ROAD	AND	EQUIPMENT	LEASED	TO	OTHERS
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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 ex-penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.) 3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

No. Advantation Description Distance is date Other gradies Retirements Other dates Distance is dates D	Line No.	Account	Bal	ance at h	eginning	CR	EDITS TO	RESER	VR DU	RING TEL	S YEAR	I	BBITS T	O RESER	ve Dm	BING THE	YRAR	I.P.	10000 01	along of
I ROAD I <thi< th=""> I</thi<>	NO.					Cb		others		Other cr (d)	edits				1		ebits		yea	
2 (1) Engineering					1	\$	1	1	\$	1	1		1	T	-	1	1		1	1
3 (29) Other tight-of-way expenditures 4 (3) Grading. 5 (1) Tunnels and subways. 6 (1) Bridges, treatile, and culverta. 7 (1) Elevands structures. 8 (13) Fences, mowheds, and signa. 9 (13) Station and office buildings. 10 (17) Elevands structures. 11 (18) Water stations. 12 (18) Water stations. 13 (19) Fuel stations. 14 (21) Grain elevators. 15 (22) Storge warehouses. 16 (24) Coal and ore whares. 17 (24) Coal and ore whares. 18 (23) Consultation systema	1														1	1				
4 (3) Grading										-										
6 (6) Bridge, trestle, and subrays. 7 (7) Elevated structures. 8 (13) Pances, snowshods, and signe. 9 (16) Station and office buildings. 11 (18) Water stations. 12 (17) Elevated structures. 13 (18) Water stations. 14 (21) Grain elevators. 15 (23) Storge warbouses. 16 (23) Whater stations. 17 (24) Corage warbouses. 18 (23) Whater stations. 19 (24) Corage warbouses. 10 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (23) Confusion elevators. 19 (26) CoPC/COFC terminals											-									
6 (0) Bridges, treates, and culverts. 7 (7) Elevated structures. 8 (13) Fences, snowshols, and signs. 9 (16) Station and office buildings. 9 (17) Roadway buildings. 9 (18) Water stations. 9 (18) Water stations. 9 (19) Fuel stations. 9 (19) Fuel stations. 9 (20) Bhops and enginehouses. 10 (21) Grain elevators. 11 (22) Storage warehouses. 12 (23) Varves and docks. 13 (24) Coal and ore wharves. 14 (22) Storage varehouses. 15 (25) TOFC/COFC terminals	5													-						
7 7	6	(6) Bridges, trestles, and culverts																		
1(13) Fences, mowheds, and signa.	7	(7) Elevated structures																		
10 Station and office buildings.	8	(13) Fences, snowsheds, and signs								1				•]•						
10 17. Roadway buildings.	9	(16) Station and office buildings																-	1	
11 (18) Water stations.	10	(17) Roadway buildings																		
12 (20) Shops and enginehouses.	11	(18) Water stations																		
14 (21) Grain elevators.	12	(19) Fuel stations																		
11 (22) Storage warehouses.	1920	(20) Shops and enginehouses																_		-
18 (23) Wharves and docks.		(21) Grain elevators																		
17 (24) Coal and ore wharves.	1000	(22) Storage warehouses																		
18 (25) TOFC/COFC terminals 1<		(23) Wharves and docks																		
10 Communication systems 20 C27 Signals and interlockers 21 (29) Power plants																				
20 Commandation systems 21 (27) Signals and interlockers 22 (29) Power plants 23 (31) Power-transmission systems 24 (37) Roadway machines 25 (39) Public improvements 26 (39) Public improvements 27 (45) Power-plant machinery 27 (45) Power-plant machinery 28 (37) Roadway machines 29 Total road 29 Total road 29 Total road 29 Total road 20 (52) Locomotives 21 (53) Freight-train cars 23 (54) Passenger-train cars 24 (55) Highway revenue equipment 25 (56) Floating equipment 26 (57) Work equipment 27 (58) Miscellaneous equipment	100															<u> </u>	 	+		
city Signals and interforced server. 21 (29) Power plants																		·		
(3) Power-transmission systems	83.63												*******							
23 (35) Miscellaneous structures 24 (37) Roadway machines 25 (39) Public improvements-Construction 26 (39) Public improvements-Construction 27 (45) Power-plant machinery 28 All other road accounts 29 Total road 20 EQUIPMENT 31 (52) Locomotives 32 (53) Freight-train cars 33 (54) Passenger-train cars 34 (55) Highway revenue equipment 35 (56) Floating equipment 36 Floating equipment 37 (58) Miscellaneous equipment															******					
24 (37) Roadway machines														*******						
25 (39) Public improvementsConstruction 26 (44) Shop machinery												10223		*******		******				
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27 (45) Power-plant machinery																				
28 All other road accounts																				
36 EQUIPMENT 81 (52) Locomotives																				
81 (52) Locomotives		Total road									-									
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(55) Freight-train cars			2016 A A A A A A A A A A A A A A A A A A A				10022201020	11.11.11.11.11.11.11.11												
34 (55) Highway revenue equipment 35 (56) Floating equipment 36 (57) Work equipment 37 (58) Miscellaneous equipment			129-120 S			0.0000000000000000000000000000000000000											********			
36 (56) Floating equipment 36 (57) Work equipment 37 (58) Miscellaneous equipment			127.455.554	2012/02/22/22/2012	CANNEL CONTRACTOR	222224	8.2000000000000000000000000000000000000	100000000000000000000000000000000000000	000000000000000000000000000000000000000											
36 (50) Froating equipment 36 (57) Work equipment 37 (58) Miscellaneous equipment 38 Total equipment	120.0																			
87 (58) Miscellaneous equipment	100																			
88 Total equipment	2000										-									
39 GRAND TOTAL	1622 623										<u> </u> -									
	39	GRAND TOTAL	AN	NE	_					THE REAL PROPERTY OF					-			nann tra a		
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1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

thereof.

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

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

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

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

1000				-	CRES	DITS TO	RESERVE	DUR	NG THE	YEAR	DE	BITS TO	RESERVE	E DUE	ING THE	TEAR	Bal	ance at ci	1000 0
ne 0.	Account	Bals	of year		Charg	gas to ope	erating	0	ther cred	lits	1	Retireme (e)	ints		Other de			year (g)	
	(8)	-	(b) 1 1			(e)			(đ)		1	(8)		\$	0	1	:		
	ROAD																		
2	(1) Engineering																		
	(1) Engineering (2½) Other right-of-way expenditures																1		
	(3) Grading																		
5	(5) Tunnels and subways																1		1
0	(6) Bridges, trestles, and culverts															1			1-
7	(7) Elevated structures												1	1		1			T
	(13) Fences, snowsheds, and signs												1			1			
	(16) Station and office buildings													1	1				L
0	(17) Roadway buildings												1	_		-	-		L
11	(18) Water stations																		-
12	(19) Fuel stations													1		-			1-
13	(20) Shops and enginehouses	1			1		1							1					1-
14	(21) Grain elevators				1							1		-					
15	(22) Storage warehouses										-				-				
16	(23) Wharves and docks		1		1						1			1					
17	(24) Coal and ore wharves	+	1		1					10 00 00 00 00 00 00 00 00 00 00 00 00 0	1	1	+	+	+		+	t	+-
18	(25) TOFC/COFC terminals	1	T		1						L			· [·			
19	(06) Communication avotome							TOTAL DATE		Distantian in the	1							·	
0	(on at a land interlacks										-								+-
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2	(01) Dower transmission systemeses																		+
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4	(37) Roadway machines																		+
5	(20) Bublic improvements-Construction-																		+-
10	(44) Shop machinery*	T			1														-
87	(45) Power-plant machinery*	T	_	-	1	-		1-	-			+					1-		T
28	All other road accounts	T			L		-	-	-		-	-	-					-	
29 30	Total road	F						1		1									1
30 31	EQUIPMENT (52) Locomotives	-										+							1
31 32	(52) Locomotives (53) Freight-train cars					-													
32 33	(53) Freight-train cars (54) Passenger-train cars																		-
33 34	(54) Passenger-train cars																		
34 35	(55) Highway revenue equipment (56) Floating equipment																		1
35 38	(56) Floating equipment																1	1	T
30 37	(57) Work equipment (58) Miscellaneous equipment				1-							1-	1-	1-		1	1-	1	T
38	(58) Miscellaneous equipment TOTAL EQUIPMENT	-		-			171				704	4			No	2F	-	101	W
39	GRAND TOTAL		Nont	F		1-1-2	ane			-1-N	21.								-1-

RAILBOAD CORPORATIONS-OPERATING-C.

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

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

LILBOAD CORPORATION

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

2. Show in columns (f) to (i) the balance at the close of the ear and all credits and debits during the year in reserve acount No. 736, "Amortization of defense projects—Road and Equipment."
3. The information requested for "Road" has columns (h)
or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000." 4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

3. The information requested for "Road" by columns (b) through (4) may be shown by projects amounting to \$100,000

ine lo.	Description of property or account						B	ASE									
10.	(a)	Deb	its durin (b)	ng year	Cred	its durin (c)	ng year		djustme	nts	Balanc	e at clos	e of year	Ored	its durb	ng year	De
1	ROAD:	\$ 7X	**		\$ 11			\$ xx	**		\$ 		**	\$ 11	11	**	\$ xx
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4																	
5																	
6																	
7																	
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	— — —		100	TE													
	TOTAL ROAD		12h	E			-	-	-	-	-				-	-	
	EQUIPMENT:	II	IX	XX	XX	II	31	11		**	II	XX	xx	**		* *	
	(52) Locomotives																
	(53) Freight-train cars	••															
	(54) Passenger-train cars	••								******							
1	· · · · · · · · · · · · · · · · · · ·																
	· · · · · · · · · · · · · · · · · · ·									******							
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	(58) Miscellaneous equipment Total equipment							~									
	GRAND TOTAL		The state of the		-		-	-			-	-					-

		RES	ERVE					
bi	ts durin (g)	g year		djustme (h)	nts	Baland	e at clos	e of year
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1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	Item (Kind of property and location) (a)	Balan	of year (b)	nning	CAS PLATERIA CONTRACT	iuring year (c)	De	bits dur (d)		Bal	aboe at c of year (e)	lose	Rate (percent) (f)		Base (g)	<u> </u>
		1	1				\$	1		5		F		% \$		1/-
1																
2																
8			-													
4																
5			-								-					
6																
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12			-													
13																_
14	Ton	x A	XON	E				_								
					CI DI	AT GUDI										
						AL SURI										
Te	Give an analysis in the form called for belo column (a) give a brief description of the	ow of cap	ital sur	plus a	ccounts.	stated	mn ((b) inse lumn (c). (d) .	contra or (e)	was chi	nt nu	or credi	ted.	the am	ount
In	column (a) give a brief description of the	. 1001. au				1										-
						Contra	-				A	CCOUNT	No.			
Line No.	Item					numbe	r 7		niums and on capital		795.	Paid-in	surplus	796.	Other capita	l surplus
	(a)					(b)		menter	(c)			(đ)			(e)	
							3	•			\$			3	179	010
31	Balance at beginning of year					x x	X					-				-
32	Additions during the year (describe):											Į				1
33								•••••		*******	*******	-				
34		*********								*****						
35										*******						
36	m-	4-3-1414										-		-		
37		tai addit	ions au	ing t	ne year	x x	* =	nation good should		No. Con Manager	TROPINS TO T					
38	Deductions during the year (describe):					a second										
39			*********													
40	*****															
41			Tota	l ded	uctions	x x	x					_		-		
43	Balance at close of year					x x	x								72	010
		N. S. CONTRACTOR STORE	Contract (Contractor)	1000000000000	The second second second	OME-A				ad 17						
	Give an analysis in the form called for	below of	accour	at No	. 797, "R	etained ii	icom	e-ap	propriat	.ea.~						
Line						and the second	T	Oradi	ts during		Dah	ite dure	ng year	Balar	ce at close o	tvaar
No.		ppropriation (a)	a					Creat	(b)	year	Det	(e)	ng yoar		(d)	.,
									1		:	1	1	\$	1	1 miles
61	Additions to property through retained	income														
62	Funded debt retired through retained in															
63	Sinking fund reserves															
64	Miscellaneous fund reserves															
65	Retained income-Appropriated (not sp															
66	Other appropriations (specify):								1			1				1

NON

TOTAL

RAILBOAD CORFORATIONS-OPERATING-C.

20	5	2011-10-10-10-10-10-10-10-10-10-10-10-10-	-		/								_
action notes List in the	as involved in the current payable." t every item in excess of c column headings.	1701. LOA us creditors and the character of the nt liability account No. 751, "La \$100,000, giving the information is a were severally less than \$100,000	be trans- oans and indicated	entry n \$100,00 Entri interest	nay be m 0." es in colt payment ough no	ade un umns (s on i	(g) an oans s	d (h) s and not	hould	include	interes	t accrus	als and
Line No.	Name of creditor (a)	Obvector of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balan	ce at clo (f)	se of year	1 20	terest accru during yea	ued	Interest p	ear h)
1					%	\$	1		8		1	•	
2	MINOR	ACCOUNTS EACH	LESS	Th4	n	10	0,0	000					
6 7 8 9					TOTAL	N	INE						
768, " even t	Debt in default," giving	1762 s included in Balance Sheet Acco particulars for each security out s than \$100,000. (h) should include interest accord	ount No. standing	IN DEFA interest though year.		s on m n of th	atureo ne deb	i funde t remai	d debi	t retired utstandi	during ng at t	the year he close	r, even of the
Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total p outsta	ar value nding at gear (f)	actually close of		terest accru during year (g)		Interes ā iring (I	g year
21					%	\$			\$		\$		
22													
24													
26					TOTAL	N	QNI.	ţ			-		
year, s	howing in detail each iten	1703. OTH ve-entitled account as of the close n or subaccount amounting to \$10 00 may be combined into a sing	e of the	designate of any it	CHARGE: ed "Mino em is not uli explan	r items fully d	lisclose	ed by the	be ent	0,000." ries in th	In case ne colum	e the cha ans here	under,
No.	/	Description and charac	cter of item o (a)	r subaccount							A.	ount at clo	iss of year
41	/										\$		1
42 43			- \										
44													
46					************	••••••		*********					
48								••••••					
42 50		• /				••••••	*******			TOTAL	T	TWF	
year, si	nowing in detail each item	1704. OTH e-entitled account as of the close a or subact apt amounting to \$100 0 may be combined into a single	of the	designate	d "Minor	items,	icologo	d hy th	n \$10(e entr	000 "	In case	the char ns hereu	acter nder,
bie io.		Description and charact		inite terrete cier							Ame	unt at clos	e of year
и											\$	(b)	1
3	•												
и		/											
18	/												
	1												
0										TOTAL.	N	ONE	

RAILBOAD CORPORATIONS-OPERATING-C.

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruais 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.

No.	Item (a)	Amount	year (b)	e to the	Line No.	Item (c)	Amount	year (d)	e to the
	(a)	5		1			\$		1. 1
1	ORDINARY ITEMS	II	xx	xx	51	FIXED CHARGES	x x	X X	III
2	RAILWAY OPERATING INCOME	x x ,	xx	XX	52	(542) Rent for leased roads and equipment (p. 27)		Non	1.
3	(501) Reilway operating revenues (p. 23)		16	971	53	(546) Interest on funded debt:	X X	7. X	I I
	(531) Railway operating expenses (p. 24)		8	649	54	(a) Fixed interest not in default		/	100
5	Net revenue from railway operations		8	322	55	(b) Interest in default			100
R	(532) Railway tax accruals		1	791	56	(547) Interest on unfunded debt			82
-	Railway operating income		6	531	57	(548) Amortization of discount on funded debt			-
	RENT INCOME	xx	* *	II	58	Total fixed charges			821
0	(ma) Him of facialt cars and highway revenue ireight				59	Income after fixed charges (lines 50, 58)		5	70
0	(504) Rent from locomotives				60	OTHER DEDUCTIONS	xx	xx	x
1	(506) Rent from passenger-train cars					(546) Interest on funded debt:	X X	III	x
	(506) Rent from floating equipment					(c) Contingent interest			-
23	(507) Rent from work equipment					Ordinary income (lines 59, 52)		5	170
	(508) Joint facility rent income	122. A 500 Million							-
4	(508) Joint facility rent income	21-16-01-01-01-01-0-01-0-01-0-01-0-01-0-	NO	NE		EXTRAORDINARY AND PRIOR	1		
	Total rent income	xx		1 1	84	PERIOD ITEMS	xxx	XX	x
5	and the second s		100000000000	and the states	65	(570) Extraordinary items - Net C:. (Dr.) (p. 21B)-		+	
7	(536) Hire of freight cars and highway revenue freight equipment-Debit balance (537) Rent for loometives				66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)		+	1
8					67	(590) Federal income taxes on extraordinary and	1-11-1		
9	(538) Reut for passenger-train cars					prior period items - Debit (Credit) (p. 21B)			-
0	(539) Rent for floating equipment.				68	Total extraordinary and prior period items - Cr. (Dr.)	KEELS MERSE		
1	(540) Rent for work equipment				69	Net income transferred to Retained Income		1 :	17
22	(541) Joint facility rents		·		1	Unappropriated	-	5	170
3	Total rents payable	2 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	110	NE	-		1	+	
14	Net rents (lines 15, 23)		1	537	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	• • • • • • • • • • • • • • • • • • •	I I I	×
25	Net railway operating income (lines 7, 24)			231	71	United States Government taxes: Laff Di NoT	1 1 1	III	x
26	OTHER INCOME	XI	XX	XX	72	Income taxes MCCURE INCOME TAX			
27	(\$02) Revenue from miscellaneous operations (p. 24)				73	Old age retirement	10 X X X X X X X X X X X X X X X X X X X	12 Bull 1 C 1 2 B 1 B 1 C 1	
28	(5.99) Income from lease of road and equipment (p. 27)				74	Unemployment insurance	12 2127 2020 122 201		
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes			
30	(511) Income from nonoperating property (p. 26)				76	TotalU.S. Government taxes			
31	(512) Separately operated properties-Profit				177	Other than U.S. Government taxes:"	xx	xx	I
32	(513) Dividend income				78				
33	(5:4) Interest income							+	+
34	(516) Income from sinking and other reserve funds								+
35	(517) Release of premiums on funded debt		100000000000000000000000000000000000000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				+
36	(518) Contributions from other companies (p. 27)				82			+	+
37	(5) 9) Miscellaneous income (p. 25)				- 83			+	+
38	Total other income		NO	EVE	84				·+
39	Total income (lines 25, 38)	-	6	531	85			+	+
-	MISCELLANEOUS DEDUCTIONS FROM INCOME	XI	xx	III	86				+
41	(534) Expenses of miscellaneous operations (p. 24)				87				+
42	(535) Taxes on miscellaneous operating property (p. 24)				88				+
43	(543) Miscellaneo z rents (p. 25)	Carlo Brance and and			88				
	(544) Miscellaneous tax socrusis				90				-
	(544) Miscellaneous on acculate (545) Separately operated properties—Loss				91	Totai-Other than U.S. Government taxes		-	-
10	(549) Maintenance of investment organization					Grand Total-Railway tax accruais (account 532)			144
40	(549) Maintenance of investment organization (550) Income transferred to other companies (p. 27)				1	1	1.1.1.2.1.		100.00
47						Enter name of State.	terral nur	of the	Incot
	(551) Miscellaneous income charges (p. 25)		NO	NE		NorzSee page 21B for explanatory notes, which are an in Account for the Year.	Legisi pari	. 01 .00	moor
**	Total miscellaneous deductions		6	537					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		A mount		Remarks (c)	0
101	Provision for income taxes based on taxable net income recorded	\$	T	1		
102	Provision: for income taxes based on taxable net income recorded in the accounts for the year					
103	Net increase (or decrease) because of accelerated an ortization of facilities under section 168 of the Internal Revente Code for tax purposes and different basis used for book depreciation.					
104	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		T			
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation					
06	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code					
	Tax consequences, material in amount, of other unusual and sig- nificent items excluded from the income recorded in the ac- counts for the year or where tax corresquences are dispropor- tionate to related amounts recorded in income accounts: (Describe)					
107						
106			1			
09			1			
110			1			
111			1		NONE	
112			1		NONF	
113			1		10	
14						
15		U /	T			
18			1			
17	Net applicable to the current year	CONTRACTOR AND ADDRESS AND ADDRESS AND ADDRESS				
18	Adjustments applice als to previous years (net debit or credit), except cerry-backs and carry-overs					
19	Adjustments for carry-backs					
2552.334.8	Adjustments for marry-overs					
21	TOTAL	xx				
	Distribution:		xx	x x		
22	Account 582					
23	Account 590					
24	Other (Specify)					
25						
26	Total					

the amount shown on line 121 should equal line 126.

21 A

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

NONE

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, "Licome account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME-UNAPPROPRIATED

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

22

T

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

No.	Litem (a)	S. A. Star	A mount (b)	Remarks (c)
1	CREDITS (602) Credit balance transferred from Income (p. 21)	5,70 \$5	370	5
2	(606) Other credits to retained income [†]			Net of Federal income taxes \$
3	(622) Appropriations released			
4	Total	2,705	122	5
	DEBITS			-
5	(612) Debit balance transferred from Income (p. 21)		1-210	1117
6	(616) Other debits to retained incomet			Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		-+	
8	(621) Appropriations for other purposes			
9	(623) Dividends (p. 23)			
10	Total		1 5170	
11	Net increase during year*		570	5
12	Balance at beginning of year (p. 5)*		76-92	3
13	Balance at end of year (carried to p. 5)*		70 72	3 65,218
•	Amount in parentheses indicates debit balance.	1	1	
†	Show principal items in detail.) ; 	

1902. DIVIDEND APPROPRIATIONS

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

Line	Name of security on which dividend was declared			Total par value of stock or total number of shares of nonpar stock on which dividend was declared			(3	Dividend	s 3)	DATES				
No.	(a)	Regular (b)	Extra (c)	divider	nd was dec (d)	lared ·		(e)	\sim	Declared (f)	Payable (g)			
				\$			\$							
31														
32														
33														
34														
35														
36														
37														
38														
39														
40				1000000000	0.0000000000000000000000000000000000000									
41			A DOMESSION OF THE STORE OF THE PARTY	3 KANA 2 MAR 20	183330737288									
42					TOTA	k	N	AN1	F					

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.	Class of railway operating revenues	Amo	the year		Class of railway operating revenues (e)	the year (d)	ue for
No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 14 14 14 14 14 14 14 14 14	(a) TRANSPORTATIONRAIL LINE (101) Freight*			234 234 	INCLOENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (133) Station, train, and boat privileges (133) Storage—Freight (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr.		150 407 557 11
15		Contract Contractor	Car Carl Concernance	10.5 DOLD THE R. W. W.		 3	864

including the switching of empty cars in connection with a revenue moven 3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint

ran-motor raico).			Press and the state of the second state of the	
(a) Payments for transp	portation of persons	 		
(b) Payments for transp	criation of persons	 	\$	

		 	• •	
		 、		
			F.A.	
			AND ADDRESS OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF	

RAILBOAD CORFORATIONS-OPERATING-C.

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	unt of ope ses for the (b)	rating e year		Name of railway operating expense account (c)	Amou	nt of ope ses for th (d)	erating te year
1	(2201) Superintendence	\$ 	**	480		Superintendence and dispatching			378
2	(2202) Roadway maintenance		4	208		Station service			
3	(2203) Maintaining structures				CONTRACTOR CONTRACTOR	Yard employees			
4	(2203½) Retirements-Road					Yard switching fuel			
5	(2204) Dismantling retired road property				(2245)	Miscel'aneous yard expenses			
6	(2208) Road property-Depreciation			56	(2246)	Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses			1525	(2247)	Operating joint yards and terminals-Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr				(9940)	Train employees			643
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr			HI	(2249)	Train fuel			232
10	Total maintenance of way and structures	-	7	016	(2251)	Other train expenses			79
11	MAINTENANCE OF EQUIPMENT	XX	EX	IXX		Injuries to persons			
12	(2221) Superintende see			184	(2253)	Loss and damage			27
13	(2222) Repairs to shop and power-plant machinery			150	(2254)	Other casualty expenses			
14	(2223) Shop and power-plant machinery-Depreciation			6		Other rail and highway transportation			
15	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities-Dr			
16	(2225) Locomotive repairs		2	365		Operating joint tracks and facilities-Cr			
17	(2226) Car and highwa; revenue equipment repairs .					Total transportation-Rail line			361
18	(2226) Car and highwa; revenue equipment repairs. (2227) Other equipment repairs.			81				XX	
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations	C 1000000000000000000000000000000000000		
20						Operating joint miscellaneous facilities—Dr.			
21	(2229) Retirements-Equipment			466		Operating joint miscellaneous facilities—Cr.			
22	(2235) Other squipment expenses				(2200)	GENERAL	011010000000000000000000000000000000000	1000000000	5 258795591
23	(2236) Joint mai-Maiance of equipment e penses-Dr.			CONTRACTOR STORES	(2261)	Administration	XX	× × 7	XX 047
24	(2227) Joint maintenance of acculations of acculations			1992.000					
28	Total maintenance of equipment erresses-or-		2	255	(2202)	Insurance			1707
26	TRAFFIC	Internet and and a second		Containing the second		Other general expenses.			
27	(2240) Traffic expenses	X X	IX	696		General joint facilities-Dr			
	·····				(2200)	General joint facilities-Cr			TU
20				0.77.0.02.02.79.79	0-	Total general expenses			077
		*******			GRAND	TOTAL RAILWAY OPERATING EXPENSES		-6.6	2.32

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

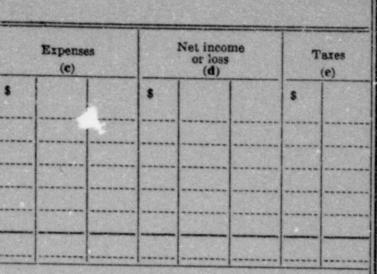
incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property"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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total r	tevenue d the year Acct. 502) (b)	aring	Total e	the year Acct. 534) (e)	uring	Total to	axes applicable the year Acct. 536) (d)
35		\$			\$:	
36				BROKING	Suppose State				
37 38									
39			10000 PD 000000000	Contraction of the second	SCHOOL SCHOOL SCHOOL		125267-24	303222328	
40 41	· · · · · · · · · · · · · · · · · · ·								
42			12003360300		States and the second	000000000000000000000000000000000000000	0.000.0000000		
43 64									
45									
16	TOTAL.	NO	VE						

RAILBOAD CORPORATIONS-OFERATING-C.

		. MISCELLANEOUS RENT								
e	DESCRIPTON OF PROPERTY	Tantia			Name o				AI	sount of cent
	Name (a)	Location (b)			(0)			\$	(d)
		•								
						••••••				
		\sim	-]			A		TOTAL		LONE
1		2102. MISCELLANEOUS INC	OME							
Г			Gr	oss receipt	8	Exper	ises and a	other	Ne	t miscellaneo income
1	Source and character of recelp (a)			(b)			(e)	1		(d)
T			\$			\$			\$	
			-						1	
-										
68										rons
-		TOTAL.	-							1
ŀ		TOTAL. 2103. MISCELLANEOUS RE	INTS	- <u> </u> i		-1	-1			
	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE	INTS	-[Name	of lessor	-1	•		sount charge income
		2103. MISCELLANEOUS RE	INTS			of lessor (e)		•		sount charge income (d)
	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE	INTS				-1		An	
	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE							An	
	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE							An	
	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE							An	
	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE							A n 5	(d)
	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE						Total	\$	
	DESCRIPTION OF PROPERTY Name (8)	2103. MISCELLANEOUS RE		GES				TOTAL	\$	(d)
	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE	E CHAR	GES				Toral	\$	(d)
ne	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE	E CHAR	GES				TOTAL	\$	(d)
1	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE	E CHAR	GES				Total	\$	(d)
ne	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE	E CHAR	GES				Total	\$	(d)
ne o. 11 2 3 3 14	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE	E CHAR	GES				TOTAL	\$	(d)
1 2 3 4 15 16	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE	E CHAR	GES				Toral	\$	(d)
ne 5 7 8 9	DESCRIPTION OF PROPERTY	2103. MISCELLANEOUS RE	E CHAR	GES				Total	\$	(d)

No.	•				Designatio	m					R				Exper	ises	the second se	Contraction of the second s	Tar
					<u>(a)</u>						<u>s</u>	(b)	1		(c)	1	or (
1 2																			·
3				N	ONE														
5																			
6 7																			
58	2202. MILEA Give particulars called for concerning all tracks tation, team, industry, and other switching tracks include classification, house, team, industry, and ervices are maintained. Tracks belonging to an Cerminal Companies report on line 26 only.	s operated i s for which i other trac	no sep	ondent at the	the close of the	is maints	sined.	Image: State Totat. Dotat. Totat. Dotat. Dotat. Colspan="2">Totat. Dotat. Dotat.											
dine No.	Line in use (a)	Own (b)	eu	Proprietary companies (c)	Leased (d)	con	erated nder tract (e)	age rights						Prop	rietary panies		under contract	age rights	oper
21	Single or first main track	29:0	00	1					29	00	9 F/A		Ť.	9	<u> </u>			(m)	
22	Second and additional main tracks																		61.
23	Passing tracks, cross-overs, and turn-outs	COLUMN TO A STATE	75																
25	Way switching tracks								<u></u>	<u>N</u>	5								
26	Yard switching tracks	33.1	15	4			<u> </u>		33	75	2	100	00						
22 22 22 22	 218. Gage of track	ft ossties : First n	P11 nain t	$\frac{1}{2}$ $\frac{1}{2}$ track, $\frac{1}{2}$	in, Cypri VONE	ess is igne	- H econd E aver	ARD WO	<i>uD</i> tiona	2219	to $M^{c}NEAA$ Weight of rail 70 2,500 tracks, $MONE$; passing ONE; number of feet (B. M.) o	. lb. p	er ya	rd.	vers, an lge ties	d turn	outs,	IONE	; wa
22	 (B. M.), <u>\$ NONE</u> 23. Rail applied in replacement during 	ing year	Tor			N	ONE	; weigh	t per	yard,		ton, \$.	_						



	Inco				CEIVABLI			•			100000
Line No.	Road leased		Location (b)			Name of 'esses (c)		A	Amount of rent during year (d)		
	(a)	(0)			-				8		
1	NONE										
3 4					·····.			То	TAL		
1	2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT										
Line No.	Road leased (a)		Location (b)	1			Name of les (C)	sor	A	mount of n during yea (d)	ent vr
11 12	NONE										
13 14								To	77AL		
15	2393, CONTRIBUTIONS FROM OTHER C	OMPANI	IES		2304	. INCOMP	TRANSFEI	RRED TO OT		MPANIE	es
Line No.	Name of contributor (a)		int during (b)	g year		N	ame of transferec (C)		Am	ount durin (d)	g year
21		\$						<u>(</u>	\$		
22 23	NONE										
24			7								
26	Total		·		1			- C	DTAL		-1
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact. $\frac{MORTGAGE}{LINE} = \frac{1}{2} \frac{14 \text{ h}}{2} \frac{RAILMORD}{RAILMORD} = See (Kedule 670 \text{ page 5-B})$										t the	
	MONTGAGE	70	SB	H ,	Seesk	pqule	6701	PAOF	5-15	chi l	A .
	MONTCH 64 Drye J-B	Lin	2	3	4 <u>5- 13 m</u>	124	<u>+1 51.</u>	See See	Sued	ocp 6 .	
	MONTCIAGE TO FLA. NAT. 13324 AT ST. THE SEE SURDICE 621 pryc 5-B, LINE 3										
								1			
									~		
BARRO	AD CORPORATIONS-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.

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

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total servi hours (e)		compensa- tion	Remarks (c)
3	TOTAL (executives, officials, and staff assistants).	2	+			
2	TOTAL (professional, clerical, and general)					Contraction (Contraction)
,	TOTAL (maintenance of way and structures)	6	+	7	076	
	TOTAL (maintenance of equipment and stores)			3	285	
8	TOTAL (transportation-other than train, en- gine, and yard)	1		Z	36/	a free
6	TOTAL (transportation-yardmasters, switch tenders, and hostlers)					
7	TOTAL, ALL GROUPS (except train and engine)	10	+	12	692	
8	TOTAL (transportationtrain and engine)	3		4	319	
9	GRAND TOTAL	13	+	17	011	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$. 16, 2.3.2.

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

	A. LOCOMOTIVES (STEAM, ELECTER, AND OTHER)						B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
Line No.	Kind of service	Diesel oil	Gasoline	Electricity	87	TAM	Electricity		
	(a)	(gallons)	(gallons)	(kilowatt- hours) (d)	Coai (tons)	Fuel oil (gallons)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight.	1276					(8)	<u>(h)</u>	(1)
32	Passenger				*************			*******	
33								***********	
34	Yard switching	1276				/			
35	Work train								**************
36	GRAND TOTAL	1216	an and an	-		and the second second	-		
37	TOTAL COST OF FUEL*	1.20		IXIXX			XXXXX		
ser	dominantly freight should be included in freight service, but vice.								
	······································	*******	*****		******				
			•••••	******		************			••••••
	1								
	and a second design of the second						BARDOND		

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other conpensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sec-tions 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 compensa-tion for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pen-sioners, or employees, if any, to whom the respondent similarly paid \$20,006 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 compen-sation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (solume (a)) is meant the annual rate satisfy almost to 320,000 of more and the decay as to driving of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the annual 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	Title (b)	of cl	per annum as ose of year nstructions) (c)	compensating the yes (d)	
			\$		\$	
1						
2 3					 	
4					 	
5					 	
7	EXEMPI				 	
8					 	
10					 	
11					 	
12 13					 	
14					 	
15					 	

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

sum of \$20,000 or more. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

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

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

roads

Line No.	Name of recipient	Nature of service (b)	Amou	nt of pays (e)	nent
			\$		
31					
32					
33					
34					
36					
37					
38					
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45		TOPAL.	NO	ne	

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

Item No. Item Total transportation Freight trains Passenger trains Work trains servic (d) (3) (b) (c) (e) 29:00 Average mileage of road operated (whole number required)..... 1 II TRAIN-MILES 1 080 Total (with locomotives). 2 Total (with motorcars)..... 3 080 TOTAL TRAIN-MILES LOCOMOTIVE UNIT-MILES Road service..... . . IX Train switching..... I x Yard switching 1 1 . . 8 TOTAL LOCOMOTIVE UNIT-MILES . . . x ¥ CAR-MILES Loaded freight cars 9 . . X X . . 10 Empty freight cars . . * * . . 11 Caboose..... TOTAL FREIGHT CAR-MILES 12 * * II XX Passenger coaches..... 13 x II . . Combination passenger cars (mail, express, or baggage, etc., with 14 passenger) x II XX 15 Sleeping and parlor cars..... -----* x TI Dining, grill and tavem cars..... 16 II 1 1 Head-end cars 17 II TOTAL (lines 13, 14, 15, 16 and 17) 18 II 19 Business cars . T II Crew cars (other than cabooses) 20 x x . . GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20) 21 x REVENUE AND NONREVENUE FREIGHT TRAFFIC XX xx . . XX . . XX II . . II T . Tons—Revenue freight 22 x x x I x Tons-Nonrevenue freight 23 XX . . XX II . . x 24 TOTAL TONS-REVENUE AND NONREVENUE FREIGHT II . . 1 1 x Ton-miles--- Revenue freight...... I x 25 XX . . I x II * Ton-miles-Nonrevenue freight...... x x 26 x x x x X II 1 1 -27 XX xx x II . . REVENUE PASSENGER TRAFFIC xx xx . . r 1 1 x * * 28 XX XX II I Passenger-miles -- Revenue 29 1 1 XX 1 1 1 1 1 1

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

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

NOTES AND REMARKS

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II

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1954, 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.

	COMMODIT	Y		REVENUE FRI	EIGHT IN TONS (2,	000 POUNDS)	Cruce Indala		
Iten No.	Descriptio	n	Code No.	respondent o read	Received from connecting carriers		Gross freight revenue (dollars)		
	(a)			(b)	(c)	(đ)	(e)		
1	Farm Products		01						
2			08	1 4 0 1					
3	Fresh Fish and Other Marin		09			* • • • • • • • • • • • • • • • • • •			
4	Metallic Ores		10						
5			11						
6	Crude Petro, Nat Gas, & Na	t Gsln	13						
7	Nonmetallic Minerals, except	pt Fuels	14			***********			
8	Ordnance and Accessories .		19			************	*************		
9	Food and Kindred Products		20						
10	Tobacco Products		21						
11	Basic Textiles		22				******		
12	Apparel & Other Finished T		23						
13	Lumber & Wood Products, e	xcept Furniture	24						
14	Furniture and Fixtures		25						
15	Pulp, Paper and Allied Proc	ducts	26						
16	Printed Matter		27			*********			
17	Chemicals and Allied Produ		28			a subscription of the second of the second of the second s			
18	Petroleum and Coal Product	ts	29				**************		
19	Rubber & Miscellaneous Pla		30				***************		
20	Leather and Leather Produc		31			**********			
21	Stone, Clay and Glass Prod	ucts	32			***********			
22	Primary Metal Products		33						
23	Fabr Metal Prd, Exc Ordn M	lachy & Transp	34						
24	Machinery, except Electrica	1	35				***************		
25			36						
26			37		· · · · · · · · · · · · · · · · · · ·		*************		
27	Instr, Phot & Opt GD, Wate	hes & Clocks	38				**************		
	The second secon	Manufacturing	39						
29	Weate and Scrap Materials		40						
30	Macellaneous Freight Ship	ments	41				*************		
31	Containers, Shipping, Retur	ned Empty	42						
32			44						
33	Shipper Assn or Similar Tra	ffic	45						
24	Misc Shipments except Forwarder ((44) or shipper Assn (45)	46						
3.2	GRAND TOTAL, CARL					•			
36	Small Packaged Freight Sh		47						
37 Grand Total, Carload & LCL Traffic / 080									
63	This report includes all commodity statistics for the period covered.	traf	fic ir	volving less than three	shippers	Supplemental NOT OPEN T	Report O PUBLIC INSPECTION.		
	statistics for the period covered.	rep	ortab	le in any one commodity	code.				
		ABBREVIA	TION	S USED IN COMMOD	ITY DESCRIPTIONS	5			
A	Assn Association	Inc Includia	ng	N	at Natural	Prd	Products		
E	Except	Instr Instrume	ents	O	ot Optical	Tex	Textile		
F	abr Fabricated	LCL Less the	in c	arload O	rdn Ordnance	Trans	p Transportation		
G	d Goods	Machy Machiner	ry	P	etro petroleum				
C	Isln Gasoline	Misc Miscella	ineo	us pi	not photograph	nic			

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS [FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Itern No.	litera (n)	Bwitching operations (b)	Terminal operations (e)	Totai (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue-Loaded			
2	Number of cars handled earning revenue- Empty			
3	Number of cars handled at cost for tenant companies-Loaded			
	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
	Number of cars hndled not earning revenue-Empty			
7	Total number of cars handled			
		INTE International and an international and an international and and a second s	0000	
8	PASSENGER TRAFFIC Number of cars handled earning revenue—Loaded		NOT HAPCIO	4 1001
8	Number of cars handled earning revenue-Empty.			
10	Number of cars handled at cost for tenant companies-Loaded			
11	Number of cars handled at cost for tenant companies-Empty			
12	Number of cars handled not earning revenue-Loaded			
13	Number of cars handled not earning revenue-Empty			
14	Total number of cars handled	and the second statement of the second second statement of the second		
15	m / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /		Fallenting and and and and and and a	
16	Total number of cars handled in work service (items 7 and 14) Total number of cars handled in work service		NOT APPLIQ	AALE
	Number of locomotive-miles in yard-switching service: Freight,			
	Rushber or lobornoure-miles in yard-switching service. Freight,	······································	house that !	

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

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

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead ccatact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

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

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List, Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

		Units in			NUMBE	B AT CLOSE O	YEAR	Aggregate capacity	leased to others at close of year
Line Nu.	Itera (a)	service of respondent at beginning of year (b)	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+0	of units reported in col. (g) (See ins. 6)	
	LOCOMOTIVE UNITS	(8)	(e)	(d)	(8)	<u>(0</u>	(2)	(h) (h. p.)	(3)
1.	Diesel							(
2.	Electric								
8.	Other					,			
4.	Total (lines 1 to 3)							xxxx	
		Assessed to				Martine .			
	FREIGHT-TRAIN CARS			VON	VI			(lone)	
5.	Box-General service (A-20, A-30, A-40, A-50, all		/	VUN	0				
	B (except B080) L070, R-00, R-01, R-06, R-07)		*******					******	
2017	Box-Special service (A-00, A-10, B080)	*******	*******	*******					
7.	Gondola (All G, J-00, all C, all E)	*******	*******						
8.								***********	
9. 0.	Hopper-Covered (L-5-)								******
	Tank (All T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11,								$\langle \cdot \rangle$
.	R · 12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.	Stock (All S)								•••••
1.	Autorack (F-5-, F-6-)								
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
8.	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)								
8.	Total (lines 5 to 17)		and the street of the state			and the second second	BACTORY CONSIST		Caral Andrews and a state of the
9.	Caboose (All N)							XXXX	
0.	Total (lines 18 and 19)	-						XXXX	
	PASSENGER-TRAIN CARS				Sec. 1			(seating capacity)	1
	NON-SELF-PROPELLED								
1.	Coaches and combined cars (PA, PB, PBO, all	1		1	1	1		1	
	class C, except CSB)							*******	
2.	Parlor, sleeping, dining cars (PBC, PC, PL,							the second	
	PO, PS, PT, PAS, PDS, all class D, PD)								
18.	Non-passenger carrying cars (All class B, CSB,						1	xxxx	
	PSA, IA, all class M)			tt					

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

32

RAILBOAD CORPORATIONS-OPERATING-C.

	2801.	INVENTORY	OF	EQUIPMENT-Concluded
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UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

		Units in			NUMBE	R AT CLOSE O	P YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	respondent added t beginning during year du		Owned and used Leased from others		Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARO - Continued	(0)	(€)	(d)	(*)	(1)	(g)	(51) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (E(, EP, ET)					•		(rataral cabaray)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)	-						************	
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS		1/	ON,	-				Contraction of the
80.	Business cars (PV)		10	0101	[~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			xxxx	
81.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)				9			xxxx	
84.	Other maintenance and service equipment				1			xxxx	
35.	Total (lines 30 to 34)							XXXX	
86.	Grand total (lines 20, 29, and 35)							XXXX	-
	FLOATING EQUIPMENT				A STREET		an an an Anna an Anna	and a second	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)								
38.	Non-self-propelled vesseis (Car floats,					•••••		XXXX	
	lighters, etc.)			1-1-1-1 (A)	V.			xxxx	
89.	Total (lines 37 and 38)								
-							*******	XXXX ·	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by decket 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 leaveholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

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

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

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

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.

NO CHANGES							
*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 abandoned							
The item "Miles of read constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new terr'tory.							

VERIFICAT	ION
The foregoing report must be verified by the oath of the officer having co by the oath of the president or other chief officer of the respondent, unless the chief officer has no control over the accounting of the respondent. The oath oath by the laws of the State in which the same is taken.	respondent states on the last proceeding page of this report that such
ОАТН	
(To be made by the officer having control of	the second and of the respondent)
State of]	
County of	
makes oath and say	a that he is
(Insert here the name of the affiant)	s that he is (Insert here the official title of the affiant)
of(Insert here the exact legal title or a	name of the respondent)
that it is his duty to have supervision over the books of account of the response he knows that such books have, during the period covered by the foregoing re- other orders of the Interstate Commerce Commission, effective during the said best of his knowledge and belief the entries contained in the said report have, so the said books of account and are in exact accordance therewith; that he belie true, and that the said report is a correct and complete statement of the busi- time from and including	port, been kept in good faith in accordance with the accounting and I period; that he has carefully examined the said report, and to the of ar as they relate to matters of account, been accurately taken from ves that all other statements of fact contained in the said report are mess and affairs of the above-named respondent during the period of
	A
Antheorethed and among to be the	(Signature of affiant)
Subscribed and sworn to before me, a	in and for the State and
county above named, this day of	, 19
My commission expires	Use an L. S. Impression seal
SUPPLEME TAL (By the president or other cl. lef offer	
State of]	
County of	
(Insert here the name of the affant) makes oath word says	that he is
of(Insert here the exact legal title or no that he has carefully examined the foregoing report; that he believes that all st said report is a correct and complete statement of the business and affairs of th the period of time from and including, 19 , to	atements of fact contained in the said report are true, and that the e above-named respondent and the operation of its property during and including
Submitted and many to be	(Signature of affiant)
Subscribed and sworn to before me, a	, in and for the State and
county above named, this day of	
My commission expires	Use an L. S. Impression seal
	(Signature of officer authorized to administer oaths)
	BAILBOAD CORPORATIONS-OPERATING-O.

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

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OFFICER ADDRESSE	Ð	DATE	TELSO	ETTER RAM			8024			4.	Answer	DATE OF-			FILS NUMBER		
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CORRECTIONS

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FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "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.

Line		Account	Ba	alance	at B	eginn	ing of	Year	Tota	lExp	enditur	res Du	uring th	ne Year		Bala	nce at	Close	of Ye	ar
No.			F	Entire	line	T	Stat	e	E	ntire l	line	Τ	Stat	te	F	Intire	line	T	State	
	-	(a)		(b)		1	(0)	·		(d)		-	(e)) 		(1)		1	(g)	
-							1	1			1									
1	62223	Engineering Land for transportation purposes	632335		100000	1	1		-15	1	·	- \$			\$		·	\$	·	
2	1220		Sec. 19 (19)	(10) (10) (10) (20)	COD210223		Contraction of the second second		1	1	1	1			·†		t			h
3	102255		18.20	EST DORA	10195338	10.00 K K K	1011093103		100000			1			· • · · · · ·		·····			
	22.223	Grading	6335527		01511155	10,010,20	a programme	10000000		19.55		1			+		h		·	
5		Tunnels and subways	SHORESUNE N	CE21280 G34	1.0.3 March 100,000	2 BOO 90000	a construction of the second se	3 800 100 100 (100)	0.0000000000000000000000000000000000000	2 CONTRACTOR	1	1					h		h	
6		Bridges, trestles, and culverts	177310	102.242633	0.05430060	10030630	S 108307 1792	3 13 13 13 13 13 13	S (1975) 27			1			+		h			
7	(7)	Elevated structures		0.0022023	10000000	10002000			10000000						+	·····	h			+
8	1020000			C192.27.5788.	0.0000000000000000000000000000000000000	10000000	10000000000000000000000000000000000000		+						h		+			
1000					60300	1000000			1						h		h			+
2023	(10)	Other track material	0.982.3	100000000	122330	100000			1			1			h		h			
63263	(11)						1		1			1			·					
32433363		and any mg wind buildering					1		t						+		+			
100 C 100 C 100 C		Fences, snowsheds, and signs	801430238	0.0000000000000000000000000000000000000	0000660024	17 Million	2.000 (0.00 (0.00 (0.00))		†			1			h		h			
		Station and office buildings	000225008	212032 4019	6.0219 (FUL) (S	10110101010101	A 110 10 10 10 10 10		t			1			h					
1202020	18)	Roadway buildings	026253	STRUCTURES.	01000000000	101000000	1019 (CD-67b)		T			1			F					
			2003		12222	Distantin'	1		[r		·····			
18		Shops and enginehouses	1000		10.200303	00002000	0000000000		1			1			F					
19		Grain elevators	201021022	000000000000	REPORTED IN CONTRACTOR	001032033						1			·····					
20		Storage warehouses				0.25363	10000000													
The second se	23)	Wharves and docks	222202	101111111111					[*****							
22		Coal and ore wharves	123863	0.00000000																
		TOFC/COFC terminals																		
24		Communication systems																		
25	622360	Signals and interlockers	1000	ELDING &	1															
26		Powerplants	0004058	20222522	200803.215															
27		Power-transmission systems	225.024	ROUND WITH	200100203		200300002200													
28	C. 1970 March 1970	Miscellaneous structures	1000	1357678578			0.0000.00													
29		Roadway machines																		
30 0		Roadway small tools																		
31		Public improvementsConstruction																		
32 K	43)	Other expenditures-Road																		
83 (44)	Shop machinery																		
34 (45)	Powerplant machinery																		
35 K	1	Other (specify & explain)	_									-								
36		Total expenditures for road																		
37 0	52)	Locomotives																		
38 (53)	Freight-train cars																		
39 (Passenger-train cars																		
40 0	55)	Righway revenue equipment																		
41 (56)	Floating equipment																		
42 (57)	Work equipment																		
43 (58)	Miscellaneous equipment	_		-															
44		Total expenditures for equipment	_																	
45 10	71)	Organization expenses]
123.9	76)	Interest during construction																		
	77)	Other expenditures-General				135725											-			
48		Total general expenditures																1		
49		Total		1	<															
1000	80)	Other elements of investment																		
	90)	Construction work in progress				1.4		1. A. 1	-											
52		Grand Total																1000		
	-	COMMISSION FORM C-RAILROADS	-	-											_]

STATE COMMISSION FORM C-RAILROLDS

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2002. RAILWAY OPERATING EXPENSES

ne o.	Name of railway operating expense account	A			RATING I		18	Name of rallway operating expense account	A	MOUNT O		ATING SYEAR		63
	(a)	E	ntire lin (b)	•		State'		(4)	E	ntire line (e)	• •	<u> </u>	State"	
•	MAINTENANCE OF WAY AND STRUCTURES	\$ x x	* *	x x	\$ x x			(2947) Operating joint yards and terminals—Cr.	\$			\$		
	(2301) Superinterdence	0.0000000000000000000000000000000000000		1000000		The second second		(2245) Train employees	1000100000	1200012020	0.000	的过去式形式	Decision 5	
	(2202) Roadway maintenance	50.005.005.00		00000000	10000000000000	10000000000		(2249) Train fuel	12222023	R. S. Charles				
	(2203) Maintaining structures	ESS REAL	ARE TRADES	102250	Constant and	0.0000000	1322003	(2251) Other train expenses	10.000		10000		SCHOOL M	123
1	(220834) Retirements-Road		0.000	122212	STELL BR		100000	(2252) Injuries to persons	100000000	100000000	100000	0.1 33933	100000	100
1	(2204) Dismantling retired road property	S. C. S. A.L.		0038033	1513333CN		123.5753	(2253) Loss and damage	0002200000	100000000	100000	Sector Sector	0.00000409	103
	(2208) Road Property-Depreciation			1000000		CELEX (MAR)	11883	(2254) Other casualty expenses	2 2 2 2 2 2 2 2 2 2 X 3 Y	101125C1.475	C (200) [10]	0.00234622048	Sect. 2020.00 (0.1)	1000
1	(2309) Other maintenance of way expenses							(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities-Dr.						1
	 (2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc. 							(2257) Operating joint tracks and facilities—Gr. Total transportation—Rail line						F
-	Total maintenance of way and struc MAINTENANCE OF EQUIPMENT	XX	xx	x z	* *	xx	x x	MISCELLANZOUS OPERATIONS	x x	II	XX	X X	xx	x
1	(2221) Superintendence							(2258) Miscellaneous operations						
1	(2222) Repairs to shop and power-plant machinery	••••••						(2259) Operating joint miscellaneous facilities-D	r					
-	(2223) Shop and power-plant machinery-							(2260) Operating joint miscellaneous facilities-O						
-	Depreciation. (2224) Dismantling retired shop and power- plant machinery.							Total miscellaneous operating		107033638	1000000		-	-
-	plant machinery. (2225) Locomotive repairs	1.50.82.2593	0.5753213	10032608	100000000000000000000000000000000000000		10000000	GENERAL	101201200	x x	10000	XX	xx	x
1	(2226) Car and highway revenue equipment repairs	영문화방법적		12435233	6.1.3.374.5	13053024	155523	(2261) Administration	10.000/022	0.1003/02/20	10000			1
1	(2227) Other equipment repairs			ANCHES!	CONTRACTOR OF	1000000000	10.0000	(2362) Insurance		0.16000220	1	10000000000	10080498	100
1	(2228) Dismantling retired equipment	10011000		056223	21272/22219	1201019650	12000	(2264) Other general expenses	PERSONAL SE		0.0330.0		1012034888	100
1	(2229) Retirements-Equipment		1. 1. 1. 1.	CALCER ST	Representation	100000000	10000	(22%) General joint facilitiesDr	1.20% 6.0.3%			*******		1
1	(2236) Other equipment expenses	PROPERTY	0.000000	125.125	00000000	Surger States	66223		1203552037	1200000000				
	(2236) Joint maintenance of equipment ex-	0.0230.023	0000000000	10222042	100000000	100005002080	A CONTRACTOR	BECAPITULATION	XX	8522201-03	1000-000	T 1	XX	x
1	(2237) Joint maintenance of equipment ex-							Maintenance of way and structures	CONTRACTOR OF	113023	1.00		12010025	
1	penses-Cr. Total maintenance of equipment	CONTRACT OF						Maintenance of equipment	1010010000000	- 12 C C C C C C C C C C C C C C C C C C	CONTRACT	1993 2 1 69 6 49		
-	TRAFFIC	S X	II	XX	II	III	XX	Traffic expenses		00000000000	1020000		100.000.000	100
1	(2240) Traffic Expenses							Transportation-Rall line	A STATE OF	1667 (SU23)	1000000		10000000000	1.00
1	TRANSPORTATION-RAIL LINE	x x	3 1	xx	II	II		Miscellaneous operations	100000000000000000000000000000000000000		1/20/2 12/2010	1000000000	ACT 198 - POST	2000
	(2241) Superintendence and dispatching							General expenses						-
1	(2242) Station service						. 	Orand Total Railway Operating Exp.						
	(2243) Yard employees							hard a second						
-	(2244) Yard switching fuel													
	(2245) Misorlianeous yard expenses								•••••					
-	(2246) Operating join; yard and terminals-Dr Operating ratio (ratio of operating expenses to	l			<u>I</u>									
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ine No.			Class 1: 1	Line owned	Class 2: Li	ne of proprie-	Class 3: L	ine operated r lease	Class 4: I	ine operate contract
¥0.	Ibern	A	dded ing year	Total at	Added	Total st and of year	Added	Total at and of year	bebbA	Total
-	(a)		(b)	and of year (e)	during year (d)	(e)	during year	(1)	during year (h)	end of y
.	Miles of rosd									
1	Miles of second main track									
	Miles of all other main tracks									
	Miles of passing tracks, crossovers, and turnout	8								
•	Miles of way switching tracks									
•	Miles of yard switching tracks	A DESCRIPTION OF A DESC					·			
	All tracks								<u> </u>	-
	the second	c	1855 5: L	INE OPERATES	Total hi	ENT is operated	OPE	NED BUT NOT RATED BT FONDENT		
ne o.	lies		dded	Total at			Added	Total at	-	
	U	duri	ing year (k)	end of year (1)	At beginnin of year (m)	year (E)	during year	sad of year		
	Million of month		1	.				1		
	Miles of road			******	• • • • • • • • • • • • • • • • • • • •					
	Miles of second main track									
	Miles of all other main tracks. Miles of passing tracks, crossovers, and turnout								••	
	Miles of way switching tracks-Industrial									
1	Miles of way switching tracks-Industrial									
	Miles of yard switching tracks-Industrial									
	Miles of yard switching tracks-Other		120000000000							
1	All tracks		200 000000000000							
	* Entries in columns beaded "Added during the year" should Road leased	2302. BEN Income prom Lea Local	ISE OF	ECEIVABL	Æ	T Name	of lasses	1	Amou duri	at of rept ag year (d)
». —	Road leased	2502. BEN Income From Lea	ISE OF	ECEIVABL	Æ	T Name	of lessing e)	1	Amou durj \$	at of rept ag year (d)
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D.	Road leased	2302. BEN Income prom Lea Local	ISE OF	ECEIVABL	Æ	T Name	CONTRACTOR AND A SOLAR WILL	ToraL	durin	at of reat at year (d)
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