RICINAL

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

The Teoria Union Stock Yards Company

Teoria, Illinois

COMMERCE CO MISSION

TO THE

MAR 18 1971

ADMINISTRATIVE SERVICES

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office iv. Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeaner and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * * .

(a). Any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission. or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8). As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. * * *.

The respondent is further required to send to the Rureau of Accounts.

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to

stockholders. See scnedule 350 A, page 3.

- 2. The instructions in his Form should be carefully observed, and each question should be answered fully and accurat ly, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number — "should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contributed in the contribute of the co whose books contain operating as well as financial accounts; and, a

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below 5,000,000. For this class, Annual Report Form C is provided. \$5,000,000.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies perferming primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RE-SPONDENT means the person or corporation in whose behalf the report THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49. Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching and	Schedules restricted to other than
Terminal Companies	Switching and Terminal Companies
Schedule	Schedule 2216 2602

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 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Notes 1(d) and (e) have been added to disclose effects of the Tax Reform Act of 1969.

Page 7: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

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

Provision has been made to disclose effects of the Tax Reform Act of 1969.

Page 36: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has itsen deleted,

ANNUAL REPORT

OF

The Peoria Union Stock Yards Company

Peoria, Illinois

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, officia Commission regard		ne number, and offic	e addres	s of officer in	charge of corre	spondence with the
(Name) A. E. S	nyder		_ (Title)	Assistant	Secretary -	Treasurer
(Telephone number)	309	676-0741	_			
(Office address)F	oot of South		eoria,	Illinois	61602	

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year The Peoria Union Stock Yards Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? ____ The Peoria Union Stock Yards Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year. Foot of South Street, Peoria, Illinois
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)	Name and office add	ress of person holding office at close of year (b)
,	President	H. Foster Embry	Louisville, Kentucky
2		Harry W. Embry. Jr.	Louisville, Kentucky
-	Sagratary	Belle Ainslie Tyler	Louisville, Kentucky
4	Treasurer	Eldon J. Waldron	Peoria, Illinois
5	Comptroller or auditor		
6	Attorney or general counsel		
7	General manager		***************************************
8	General superintendent		***************************************
9	General freight agent		
10	General passenger agent		***************************************
11	General land agent		
12	Chief engineer		
13			

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

No.	Name of director (8)	Office address (b)	Term expires (c)
	H. Foster Embry	Louisville, Kentucky	May 9, 1971
31 -	Harry W. Embry, Jr.	Louisville, Kentucky	May 9, 1971
32 -	Belle Ainslie Tyler	Louisville, Kentucky	May 9, 1971
33 -	John G. Seiler, Jr.	Louisville, Kentucky	May 9, 1971
	Marshall B. Hardy, Jr.	Louisville, Kentucky	May 9, 1971
35 -	Eldon J. Waldron		May 9, 1971
36 -	William M. McKenzie	Peoria, Illinois	May 9, 1971
38 _			

- May 1905 8. State the character of motive power used 7. Give the date of incorporation of the respondent
- 9. Class of switching and terminal company _____II S2
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
- Kentucky 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source .
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing No Change

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

350. STOCKHOLDERS

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

(a) (b) (c) (c) (d) (e) (d) (e) (d) (e) (d) (e) (f) (g) (g) (g) (g) (g) (g) (g					NUMBER OF VOIES	, CLASSIFIED WITH	MESPECT TO SECURI	TIES ON WHICH BASI
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	, [Milton Rauh	Poughkeepsie, New York	1	11	None	None	None
		Mrs. D. Tevis Huguely	Richmond, Kentucky	11	1	None	None	None

		(A) Ex. and Trust U/W	of Lucille D. Knox, Dece	ased				
			350A. STOCK	HOLDERS RET	PORTS			
350A. STOCKHOLDERS REPORTS		two co	espondent is required to send to the pies of its latest annual report to st	Bureau of Acc		ately upon pre	eparation,	
350A. STOCKHOLDERS REPORTS 1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. Check appropriate box:			Two copies are attached to	this report.				

XX No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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-

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column (b2) should be deducted from those in column (b1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of ye	Account or item	Balano	at close (of year
	(a)	CURRENT ASSETS		1	
1	\$	(701) Cash	\$		
2	*	(702) Temporary cash investments			
3		(703) Special deposits.			
4		(704) Loans and notes recaivable.			
5		(705) Traffic and car-service balances—Debit			
0		(706) Net balance receivable from agents and conductors			
7		(707) Miscellaneous accounts receivable.			
		(708) Interest and dividends receivable			
9		(709) Accrued accounts receivable			
10		(710) Working fund advances			
11		(711) Prepayments			
12		(712) Material and supplies.			
13		(713) Other current assets.			
		Total current assets.			
14		SPECIAL FUNDS		200000000000000000000000000000000000000	
		(b ₁) Total book assets (b ₂) Respondent's own			
15		(715) Sinking funds			
16	*********	(717) Insurance and other funds			
17		Total special funds.			
18	1000 1000 1000 1000 1000 1000 1000 100	INVESTMENTS			
		(721) Investments in affiliated companies (pp. 10 and 11)			
19		(721) Other investments (pp. 10 and 11)			
20		(723) Reserve for adjustment of investment in securities—Credit.			
21					
22	CONTRACTOR OF STREET, SECTION	Total investments (accounts 721, 722 and 723)			
	1200 650	PROPERTIES		1200	852
23	100 852			- 400	226
24	x x x x x	Road	x x	x x	x x
25	x x x x x	Equipment	x x	x x	x x
26	x x x x x	General expenditures	x x	x x	2 X
27	x x x x x	Other elements of investment.	x x	x x	x x
28	* * * * *	Construction work in progress.	z z	x x	x x
29		. (732) Improvements on leased property (p. 7)			
30	x x x x x	Road	x x	x x	x x
31	x x x x x	Equipment	x x	x x	x x
32	x x x x x	General expenditures.	x x	TOTAL COMPLETE STREET,	*
33	100 85				852
34	62 80	(100) receiped neltractures.		03	807
35		(736) Amortization of defense projects—Road and Equipment (p. 18)		-	-
36	62 80				807
37	38 04		-	37	045
38		. (737) Miscellaneous physical property			
39		(738) Accrued depreciation—Miscellaneous physical property (p. 19)			-
40	ADDRESS OF THE PARTY OF THE PAR	Miscellaneous physical property less recorded depreciation (account 737 less 738)	-	-	01
41	38 04	Total properties less recorded depreciation and amortization (line 37 plus line 40)	-	37	045
		OTHER ASSETS AND DEFERRED CHARGES			
42		(741) Other assets			
43		(742) Unamortized discount on long-term debt.			
44		(743) Other deferred charges (p. 20)			
45		Total other assets and deferred charges			
46	38 04	Total Assets		37	045
	1				-
N	OTE. See page 5A for exp	anatory notes, which are an integral part of the Comparative General Balance Sheet.			

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account
In requirements followed in column (b). The entries in short column (b) should reflect total book liability at the close of year. The entries in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine	Balance at	beginnin	g of year		Account or item			Balance	e at close	of year
		(a)			(b)				(e)	
					CURRENT LIABILITIES					
7	\$				Loans and notes payable (p. 20)					
8	*******				Traffic and car-service balances—Credit					
9					Audited accounts and wages payable					
0					Miscellaneous accounts payable					
1				(755)	Interest matured unpaid					
2					Dividends matured unpaid					
53					Unmatured interest accrued				THE RESERVE OF THE PARTY OF THE	
4				(758)	Unmatured dividends declared					
5				(759)	Accrued accounts payable					
6				(760)	Federal income taxes accrued.	*** *************				
57				(761)	Other taxes accrued					
58				(763)	Other surrent liabilities.				1	
59			-		Total current liabilities (exclusive of long-term debt due wit	nin one year)			1	
					LONG-TERM DEBT DUE WITHIN ONE	(la) Total issued	for respondent			
60	DESCRIPTION OF THE PERSON NAMED IN	THE REAL PROPERTY.	-	(764)	Equipment obligations and other debt (pp. 5B and 8)			-	-	-
					LONG-TERM DEBT DUE AFTER ONE Y	(b ₁) Total issued	for respondent			
11					Funded debt unmatured (p. 5B)					
12					Equipment obligations (p. 8)					1010000
63					Receivers' and Trustees' securities (p. 5B)			Control of the Contro	Sale Designation	
64					Debt in default (p. 20)			SHICKS HOLD TO SHE		
65				(769)	Amounts payable to affiliated companies (p. 8)				-	-
66	MARKET STREET	Deservatives	Management comity		Total long-term debt due after one year			Service Servic	-	-
	1				RESERVES				1	
67				(771)	Pension and welfare reserves				-	
68				(772)	Insurance reserves					
69				(774)	Casualty and other reserves					
		Negativestal, over			Total reserves.				-	-
***					OTHER LIABILITIES AND DEFERRED CR	EDITS			1	1
71				(781)	Interest in default					
72					Other liabilities					
73					Unamortized premium on long-term debt					
74	-	38	048	CONTRACTOR OF THE	Other deferred credits (p. 20)				1 17.00	04
75				*******	Accrued depreciation—Leased property (p. 17)					
76		38	048	(100)	Total other liabilities and deferred credits				1 37	045
***		-			SHAREHOLDERS' EQUITY				7	1
					Capital stock (Par or stated value)	(b ₁) Total issued	(b ₂) Held by or			
77				(791)	Capital stock issued-Total.					1
78				1	Common steek (p. 5B)					1
79		_	-	1	Preferred stock (p. 5B)			_	-	-
80				(792)	Stock liability for conversion.					-
81				(793)	Discount on capital stock	, 	,		1	1
82				1	Total capital stock				-	
				1	Capital Surplus				1	
83		1	l	(794)	Premiums and assessments on capital stock (p. 19)					
84					Paid-in surplus (p. 19)					
85					Other capital surplus (p. 19)					
				(100)	Total capital surplus					
86	-	a manuferment	200000000000000000000000000000000000000	1	Retained Income					1
87			1	(797)	Retained income—Appropriated (p. 19)					-
88		1			Retained income—Unappropriated (p. 21A)					
88				(190)	Total retained income					
90		-	20 STATE OF THE PARTY OF T		Total shareholders' equity.					
		38	048		Total Liabilities and Shareholders' Equity				37	04
9.1		d'bl	- bd - Chd -	-1	TOTAL DIAGILITIES AND CHAREHOLDERS EQUITY	******				

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.

and the maximum amount of additional premium particulars concerning obligations for stock purchas or retained income restricted under provisions of m	se options granted to officers at	nd employees; and (4) what entries	s have been m	ade for net income
1. Show hereunder the estimated accumulate 124-A) and under section 167 of the Internal Reve of other facilities and also depreciation deductions Procedure 62-21 in excess of recorded depreciation subsequent increases in taxes due to expired or locality years. Also, show the estimated accumulate authorized in the Revenue Act of 1962. In the eventingency of increase in future tax payments, the (a) Estimated accumulated net reduction in the section of th	resulting from the use of the result of the resulting from the amount to be shown in the same that the resulting from the amounts thereof and the acceptance of the resulting from the use of the resulting from the resulting fr	ed amortization of enew guideline lives, in each case is the notion or depreciation dized since December the accounts throughouting performed elember 31, 1949, because of the second of	mergency facilisince December accumulated as a consequent 31, 1961, because of acceleration acceleration of acceleration a	tres and accel- in 31, 1961, put I reductions it note of acceler- ause of the in- ms of surplus of m.	retated depreciation insuant to Revenue in taxes realized less ated allowances in vestment tax credit or otherwise for the ation of emergency
facilities in excess of recorded depreciation under se (b) Estimated accumulated net reduction in F	ction 168 (formerly section 124	-A) of the Internal I	tion of facilities	s since Decem	her 31, 1953, under
(b) Estimated accumulated net reduction in r- provisions of section 167 of the Internal Revenue	Code and depreciation deduc	tions resulting from	the use of the	guideline liv	es, since December
31, 1961, pursuant to Revenue Procedure 62-21 in	excess of recorded depreciation	on	**********		\$
(c) Estimated accumulated net income tax re	duction realized since Decemb	er 31, 1961, because	of the investm	nent tax credi	t authorized in the
Revenue Act of 1962 compared with the income taxe					
(d) Estimated accumulated net reduction in F 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in F 31, 1969, under the provisions of Section 185 of the	ntemal Revenue Code	of amortization of ce	rtain rights-of-	way investme	
2. Amount of accrued contingent interest on i	funded debt recorded in the ba	lance sheet:			
Description of obligation	Year accrued	Account No.		Amount	
of the property of dispute confectuing the recent	increase in per them rates for	use of freight cars in	terchanged, set	ttlement of dis	muted amounts has
 As a result of dispute concerning the recent been deferred awaiting final disposition of the mat 		for which settlement	has been defer	rred are as fol	
	ter. The amounts in dispute	for which settlement As rec Amount in	has been defer orded on books Accoun	nt Nos.	lows:
	ter. The amounts in dispute in the state of	for which settlement As rec Amount in dispute	has been defer orded on books Account Debit	nt Nos. Credit	lows:
	Item Per diem receivable	for which settlement As rec Amount in dispute	has been defer orded on books Account Debit	nt Nos. Credit	Amount not recorded
been deferred awaiting final disposition of the mat	Item Per diem receivable Net amount	for which settlement As rec Amount in dispute \$	has been defer	nt Nos. Credit	Amount not recorded
	Item Per diem receivable	As rec Amount in dispute \$ that to be provided for	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$
been deferred awaiting final disposition of the mat 4. Amount (estimated, if necessary) of net income	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$ or sinking and other
4. Amount (estimated, if necessary) of net incoming funds pursuant to provisions of reorganization plants.	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$ or sinking and other
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$ or sinking and other
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$ or sinking and other
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$ or sinking and other
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$ or sinking and other
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$ or sinking and other
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$ or sinking and other
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$ or sinking and other
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$ or sinking and other
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$
4. Amount (estimated, if necessary) of net incomparison of the material funds pursuant to provisions of reorganization plants. Estimated amount of future earnings we	Item Per diem receivable	Amount in dispute \$ that to be provided for other contracts	has been defer	nt Nos. Credit x x x x x x x ditures, and for	Amount not recorded \$

670. FUNDED DEBT UNMATURED

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

Purpose for which issue was authorized †

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

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

Actually issued, \$...

				INTERES	T PROVISIONS									9							Interest I	URING	YEAR
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per	Dates due	Total a	mount n	ominally issued	Nomin held by (Ide securi	or for res ntify ple ties by s	pondent dged ymbol	Total a	smount s issued	etually	Reacque by or f (Iden securit)	tired and or respond tify pled tify pled tify pled tify project to the time of	d held ndent dged ymbol	Actua	lly outst	tanding year	Accrued	A	ctually paid
	(a)	(b)	(e)	(d)	(e)		(X)			(g)			(h)			(I)			(1)		(k)		(1)
						\$			8			\$			\$			8			\$	8	
1			*******		******				******			******	******				*******				 		
2																							
4					Tores																		
							1	Toronto.			[[1		 	[aces]-	
5	Funded debt canceled Non	et canceled: Nominally issued. \$									Actus	lly issu	and \$										

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 2° a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes sure issue or assumption.

						PAR VALUE	OF PAR	VALUE	OR SHARES	OF NON	NPAR STOCK	ACTUALL	Y OUTST	CANDING AT	CLOSE	OF YEAR	R
Line	Class of stock	Date issue	Par value per	Authorized t	Anthentontad	Nominally issu	ned and			Reacqu	tred and held			Shares W	ITROUT P	AR VALUE	
No.		sutborized †	share	A SELLOT LIBERT !	Authenticated	held by or for re (Identify pledg ritles by symb	spondent ed secu- ol "P")	Total an	nount actually issued	by or fo (Identify rities by	or respondent r pledged secu- r symbol "P")	Par value of pa stock	r-value	Number	В	ook value	
	(a)	(b)	(e)	(d)	(e)	(I)		***************************************	(g)		(h)	(1)		(J)		(k)	
			8	3	8	3		\$		8		8			\$		
11		***********															
12	***************************************																
13		********															
14														**********			

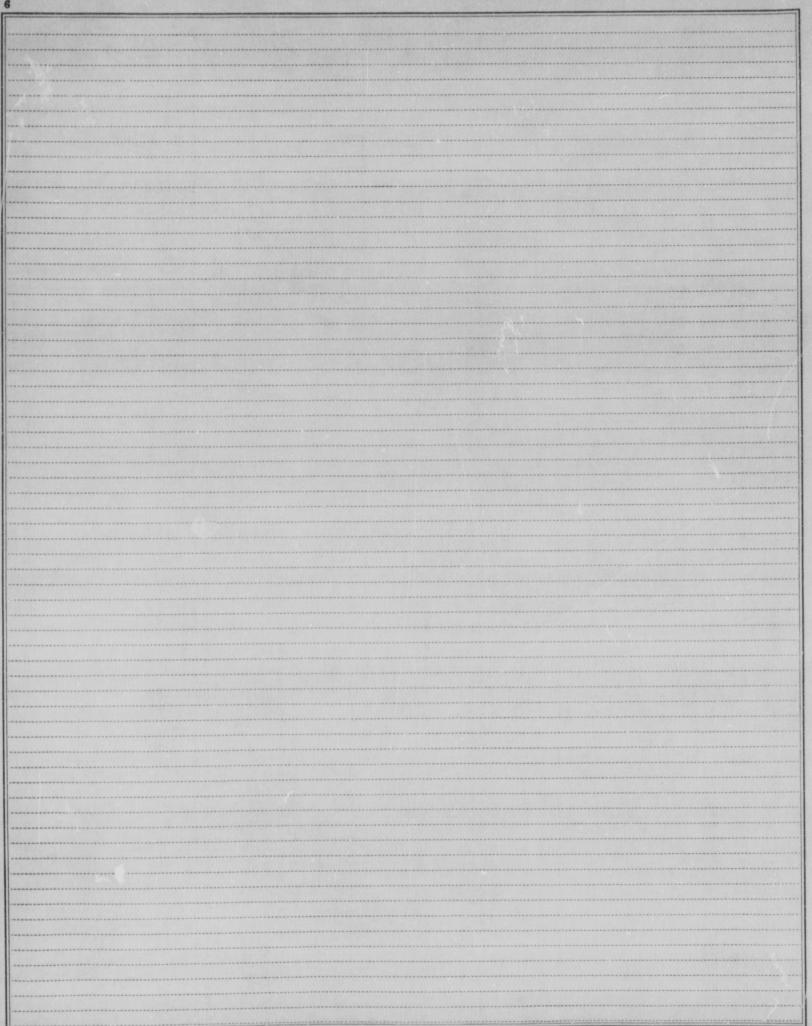
- 15 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$
 - Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- 17 Purpose for which issue was authorized .
- The total number of stockholders at the close of the year was ...

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Yina		Nominal	Data of	Rate	T PROVISIONS				7	COTAL P	AR VALUE	CLOSE (BY OR FOR		Tot	al par va	lue	In	TEREST D	URING YEA	123
No.	Name and character of obligation (a)	date of issue (b)	maturity (c)	percent per annum (d)	Dates due (e)	81	(f)	i†	Non	ninally is	ssued	Nomin	ally outsts	unding	actual at c	ly outsta close of you	nding	A cer	ued	Actual (1	ly paid
						\$:			\$:			\$		s	
21	***************************************					******		******	******						******		*****				
22								******							******						
23									******												
24	***************************************		*******		******			******													
25					*******														-		
26					TOTAL	******				******										****	

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

No.	Accoupt (a)	Balar	of year	gning	Gross c	barges di year (e)	uring	Credit	d during yes	ly ur	of	e at close year (e)
ı	(1) Engineering	,			3			•				
2	(2) Land for transportation purposes		22	000								
8	(234) Other right-of-way expenditures		OF BUILDINGS									
4	(3) Grading											
5	(5) Tunnels and subways											
6	(6) Bridges, trestles, and culverts											
7	(7) Elevated structures											
8	(8) Ties											
9	(9) Rails											
10	(10) Other track material											
11	(11) Ballast											
12	(12) Track laying and surfacing.											
3	(13) Fences, snowsheds, and signa.		1 39	520	1	West	Chut	es -	Old			
4	(16) Station and office buildings.		6 4 1	767		West	Chut	es -	New			
8	(17) Roadway buildings		22	565				es				
8	(18) Water stations		1									
7	(19) Fuel stations											
8	(20) Shops and enginehouses.											
9	(21) Grain elevators											
00	(22) Storage warehouses.											
11	(23) Wharves and docks.		SSE SSECTION S									
2	(24) Coal and ore wharves											
3	(26) Communication systems.											
4	(27) Signals and interlockers.											
15	(29) Power plants		The second second second							****	1	
16	(31) Power-transmission systems.											
	(35) Miscellaneous structures.											
27	(37) Roadway machines											
28										*****		
29	(38) Roadway small tools.									*****		
30	(39) Public improvements—Construction.			the second second second								
81	(43) Other expenditures—Road.	THE RESIDENCE AND PARTY OF THE						********				
32	(44) Shop machinery											
13	(45) Power-plant machinery											
3.4	Other (specify and explain)											
15	TOTAL EXPENDITURES FOR ROAD	· · · · · zestatelprote			SPRINTERFORM	NATIONAL DESIGNATION OF THE PERSON OF THE PE	CHARLES AND A		STREET, STREET	roteracer music	ACCURACIONAL COM-	
36	(51) Steam locomotives											
17	(52) Other locomotives											
38	(53) Freight-train cars									*****		
39	(54) Passenger-train cars.											
10	(56) Floating equipment											
11	(57) Work equipment.											
12	(58) Miscellaneous equipment		_									
13	TOTAL EXPENDITURES FOR EQUIPMENT		an Merculyana	TOTAL PROGRAMME	ALC: NO. OF THE PARTY OF T	DECEMBER 1	-		1000000000 NO.	COLUMN STATE	-	NAMED OF STREET
14	(71) Organization expenses			The second second second								
15	(76) Interest during construction											
16	(77) Other expenditures—General											
47	TOTAL GENERAL EXPENDITURES		-	-	COL CONTRACTOR	-	-	-	STREET, SQUARE, SALE	-		AND THE REAL PROPERTY.
18	TOTAL											
49	(80) Other elements of investment											
50	(90) Construction work in progress											
51	GRAND TOTAL		100	852								

801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

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

			MILEAGE OWN	ED BY PROPRIET	ARY COMPANY		Inves	tment in	trans-	G11	.)	-					.	Amon	nts nava	ble to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turpouts	Way switching tracks	Yard switching tracks	port (see	ation pro ounts No and 732)	perty s. 731	(accoun	al stock t No. 791)	debt (s	account N	lo. 755)	(acce	ot in defa	768)	afiliat (acco	ed comp unt No.	anies 769)
	(8)	(b)	(e)	(d)	(e)	(I)		(g)			(h)		(§)			(3)		-	(k)	
							\$			8		\$			\$			\$		
													1							
2			-				1	A COUNTY OF THE OWNER OWNE		E SECTION OF ENGINEER			1	E SHOW THE STATE OF	# CONT. (2005) A CONT.		CONTRACTOR PORCE	DESIGNATION OF THE PERSON OF T		
									100000000000000000000000000000000000000			BHILL STORY			(C)	S 9 S 11 2 T S		8008883800		# 11201100 ENGE
8				.]						[[=========				

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent 'to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

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

Line No.	Name of creditor company	Rate of interest (b)	В	ialance at be of year (c)	ginning	Balance	at close (d)	of year	Interest	accrued (during	Inter	est paid year (f)	during
		%	\$			\$			\$			\$		
21												******		
22	***************************************													
23						********								
			B-100 Kills											
25							******							

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

I	Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of equipart acquired (d)	ance	of equipment (e)	Actuali	ose of year	at III	y	(g)	Interes	year (h)	ruig
				%	5		8		8		8			\$		
1																
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IL	50				1	.]		-1		5)						

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

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T									INVEST	ENTS AT	CLOSE	OF YEA	AR			
T/	Ac-	C1	Name of issuing company and description of security held also	Extent of				PAR VA	LUE OF	MOUNT	HELD A	T CLOSE	OF YEA	R		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledged	i		Unpleds	ped	in	In sinkin surance, other fun	g, and	T	ctal par	ralue
	(a)	(b)	(e)	(d)		(e)			(f)		-	(g)	QS 1		(h)	
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			1002. OTHER INVEST	TMENTS	(Sec	page 9	for I	nstruc	tions)							
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Line	Ac-	Class			(See	page 9				And the second sections	THE RESERVE AND PARTY.	Samuel Colombia School Colombia		LR I		
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Line No.	Account No.	Class No,			(See	Pledged		PAR VA	INVESTMENT OF	MOUNT	HRLD A	In sinkin surance, other fun	of YEA	1		value
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1002. OTHER INVESTMENTS—Concluded	
VESTMENTS AT LOSE OF YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR	97
tal book value Par value Book value Par value Book value* Selling price Rate Amount credition (h) (l) (k) (l) (m) (n) (o)	ed to
5 5 5 5 76 5	
TO THE STATE OF TH	

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

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

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

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

ne	Class	Non	ne of learning	a com	nany and	security	or other	er intangi	ble thine	in which investment		INVEST	MENTS A	CLOSE	OF YE	AR		INVESTM	ENTS MA	DE DU	RING YI	EAR
ne o.	Class No.							r as in first section)	T	otal par	value	To	tal book	value		Par val	ue		Book va	lue		
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		Par va			Book val			Selling p			Vames o	f subsidi	aries in o	onnection			ned or	controlle	d through	them		
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•		Par va			Book val			Selling p			Vames o	f subsidi	aries in o	onnectic			ned or	controlle	d through	them		
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3 3 4 5 6 6 6 7 7 7 8 7 7 7 7 7 7 7 7 7 7 7 7 7		Par va			Book val			Selling p			Names of	f subsidi	aries in o	onnection			ned or	controlle	d through	them		
3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Par va			Book val			Selling p			Vames of	f subsidi	aries in o	onnectic			med or	controlle	d through	them		

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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

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

each such property.

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

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

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

Line				-		AND U	SED			-			-		PERMIT	1	
No.	Account	-	I	EPRECIA	TION B	ASE		Annual				DEPRECIA	TION B	BARE		Annu	al com
	(a)	At	beginning (b)	of year	A	t close of	year	(perci	ent)	At b	eginhin (e)	g of year	A	t close of	f year	(per	cent)
		8	T		\$			T	%	3	T	T	8	T	T		
1	ROAD											1					
2	(1) Engineering																
3	(2½) Other right-of-way expenditures																
4	(3) Grading																
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts																
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs		(22	565		22	565		3							-	
9	(16) Station and office buildings.						520		5					1			
10	(17) Roadway buildings		(16	305			305		5			1				1	
11	(18) Water stations											1					
12	(19) Fuel stations			******		*******						1					
13	(20) Shops and enginehouses.					*******					******	1	1			1	
4	(21) Grain elevators											-					
5	(22) Storage warehouses											1					
16	(23) Wharves and docks					******											
17	(24) Coal and ore wharves					*******						1					
8	(26) Communication systems									******		1					*****
9	(27) Signals and interlockers.								******					******			****
0	(29) Power plants					*******								*******			****
21	(31) Power-transmission systems				1141,000	*******											
12	(35) Miscellaneous structures			*******		******		1						******			****
13	(37) Roadway machines				******	*******					*******	********	*****				
24	(39) Public improvements—Construction													******	********		
25	(44) Shop machinery																
15	(45) Power-plant machinery				*****						*******		*****	******			
7	All other road accounts					******								*****			*****
8	Amortization (other than defense projects)					******								******			
9	Total road		78	390		78	390						_		-		
0	EQUIPMENT	**		3,0	-		reffermen =	100.7001.07500		-	The Contract of the Contract o	-	CONTROL OF THE	-	COCCOORDINATE OF THE PERSON NAMED IN	STOCK STREET, ST.	NAME OF TAXABLE PARTY.
1	(51) Steam locomotives																
2	(52) Other locomotives																
	(80) Tartal Andrews																
3	(54) Passenger-train cars				******						******			*******	*******		
5	(56) Floating equipment																
6	(57) Work equipment.					******											
7	(58) Miscellaneous equipment					******											
8	Total equipment				-		-			-	-			-			
0	GRAND TOTAL		78	390	Water o	78	300			2000	CONTRACTOR OF THE PARTY OF THE	-		-	A THURSTON COMMISSION		-
9	GRAND TOTAL			270		10	370	TI	X X							XX	xx

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 28 and 37 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, $2\frac{1}{2}$, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

ootnote

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			DEPI	RECLATION	BASE			al com-
(a)		Begi	nning of yea	r	Close of y	ear	(per	cent)
		\$		\$		T		9
ROAD								
						-		
(2½) Other right-of-way expenditures.						-		
(5) Tunnels and subways								
						-		
Prences, snowsheds, and signs.							-	
station and office buildings								
7) Roadway buildings								
8) Water stations	***************************************							
9) Fuel stations.								
20) Shops and enginehouses								
21) Grain elevators								

23) Wharves and docks								
24) Coal and ore wharves.								
스크리트 보다 하는데 하는데 아내는 아내는 아내는 아내는 아내는 아내는 아내는 이 얼마나는 아내는 아내는 아내는 아내는 아내는 아내는 아내는 아내는 아내는 아내								
		PRO-PROPRIES	months and		ORGAN TOP SERVICE	-	-	0.00101.0000
보고 있는 경기에 가장 그렇게 하는데 가고 살아보고 있다면 하는데 하는데 하는데 하는데 그 사람들이 되었다면 하는데								
						-		

						-		
						-		
						-		
58) Miscellaneous equipment					_	-	-	
Total equipment		-	-		CONTRACTOR STATE	to attended to the	-	and the same
	GRAND TOTAL						II	xx
	(2½) Other right-of-way expenditures. (3) Grading	(7) Elevated structures. (8) Vences, snowsheds, and signs. (8) Station and office buildings. (8) Water stations. (9) Fuel stations. (10) Shops and enginehouses. (11) Grain elevators. (12) Storage warehouses. (13) Wharves and docks. (14) Coal and ore wharves. (15) Communication systems. (17) Signals and interlockers. (19) Power plants. (19) Power plants. (19) Power-transmission systems. (19) Power-transmission systems. (27) Signals and interlockers. (28) Power-transmission systems. (29) Power-plants. (20) Discounties and interlockers. (21) Ober locomotives. (22) Other locomotives. (23) Freight-train cars. (24) Other locomotives. (25) Other locomotives. (26) Floating equipment. (27) Work equipment. (28) Miscellaneous equipment.	(2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, tresties, and culverts. (7) Elevated structures. (8) Wences, snowsheds, and signs. (8) Station and office buildings. (7) Roadway buildings. (8) Water stations. (9) Fuel stations. (9) Fuel stations. (10) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) Communication systems. (27) Signals and interlockers. (29) Power-transmission systems. (30) Miscellaneous structures. (31) Power-transmission systems. (32) Miscellaneous fructures. (33) Greight-train cars. (4) Shop machinery. (5) Other locomotives. (5) Other locomotives. (5) Other locomotives. (5) Passenger-train cars. (6) Passenger-train cars. (7) Passenger-train cars. (7) Passenger-train cars. (8) Passenger-train cars. (8) Passenger-train cars. (9) Passenger-train cars. (9) Passenger-train cars. (9) Passenger-train cars. (9) Passe	(2½) Other right-of-way expenditures.	(2½) Other right-of-way expenditures	23/2) Other right-of-way expenditures	(245) Other right-of-way expenditures	(245) Other right-of-way expenditures

1501, DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

ROAD ineering	5	nce at be of year (b)		Charge \$	es to oppexpenses (e)	erating s	\$	Other cre (d)	dits	\$	etiremen (e)	ts	\$	(f)	its	Bala \$	nce at clo year (g)	se of
her right-of-way expenditures ding hels and subways ges, trestles, and culverts ated structures ges, snowsheds, and signs don and office buildings diway buildings stations stations stations stations and enginehouses nelevators are warehouses and docks and ore wharves munication systems als and interlockers.		62	804	\$	1	003	\$			\$			\$			\$		
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and ore wharves																		****
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er plants											1		*******					
er-transmission systems													*******					
ellaneous structures																		
lway machines.										******		*****				******		
improvements-Construction							******				****		******					
machinery*						******		******			~~~~~		*******	******				
er-plant machinery*								******		*******	******							
road accounts					-		******											
(other than defense projects)																		
Total road		62	804		1	003											63	Ro
EQUIPMENT				900000000 March	TO BOSTONIA D	000000000000000000000000000000000000000	-	100000000	THE CONTRACTOR	ALC: Name of Street, or other party of the Street, or other party	TO STATE OF THE PARTY OF THE PA	The country	Acquirion Mode	PROGRAMMENTS.	0000000	THE SHAREST PRO-		100000
n locomotives.																		
r locomotives		******								******			******					
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nger-train cars									*******	******								
ing equipment										*****			******					
equipment									******				*******					
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1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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. 509.

Line	Account	Bala		eginning	Ci	EDITS T	RESER	VE DU	RING THI	E YEAR	D	EBITS TO	RESERV	E DUE	ING THE	YEAR	Ba	lance at	close of
No.	(a)		of yea (b)	I	CI	narges to	others		Other cr	edita		Retirem (e)	ents		Other de	bits		year (g)	
		\$	1	1	\$	T	1	\$	1	T	\$	1	I	\$	1	1	\$	(8)	T
1	ROAD																		
2	(1) Engineering			-			-	-		-	-								
3	(2½) Other right-of-way expenditures.										-								
-	(3) Grading						-			-									
0	(5) Tunnels and subways									-	-								
-	(6) Bridges, trestles, and culverts																		
	(7) Elevated structures									-							-		
0	(16) Station and office buildings																		
10	(17) Roadway buildings										-								
11	(18) Water stations										-								
12	(19) Fuel stations										-								
13	(20) Shops and enginehouses									1									
14	(21) Grain elevators										-						1		
15	(22) Storage warehouses							-			-							*******	
18	(23) Wharves and docks									1	1								
17	(24) Coal and ore wharves																		
18	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants											*******							
21	(31) Power-transmission systems									SE TOTAL STATE OF THE SECOND									
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																1		
25	(44) Shop machinery																		-
26	(45) Power-plant machinery																		
27	All other road accounts																		
28	Total road																		
29	EQUIPMENT																		
30	(51) Steam locomotives		******																
31	(52) Other locomotives			The second secon		E257 The Late Co. Co.													
32	(53) Freight-train cars																		
33	(54) Passenger-train cars															NAME OF THE PERSON OF THE PERS			
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment				-							-		THE REAL PROPERTY.	CONSIDERAÇÃO	0.0000000000000000000000000000000000000		5000 MONTH (SEC.)	
38																			

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Lina		Ral	ance of l	eginning	CR	EDITS T	O RESERV	E Du	RING TH	R YEAR	D	EBITS TO	RESER	VE DU	RING TH	E YEAR	T		
No.	Account (8)		of ye	ar	Chi	arges to exper	operating		Other cr	redits		Retirem	ents	T	Other d		B	slance at	
1	ROAD	\$			3	(6)	1	\$	(d)		8	(e)	T	\$	cr		\$	(g)	1
2	(1) Engineering					-													
3	(2½) Other right-of-way expenditures									-				-					
5	(3) Grading													-			-		
	(5) Tunnels and subways					-											-		
	(6) Bridges, trestles, and culverts									-									
	(7) Elevated structures.																-		
	(13) Fences, snowsheds, and signs									-			~~~~~				-		
,	(17) Roadway buildings										-								
	(18) Water stations				*****														
	(19) Fuel stations	-											******						
	(20) Shops and enginehouses				*****														
	(21) Grain elevators						-						*******						
	(22) Storage warehouses			1									~~~~~						-
	(23) Wharves and docks												******						-
	(24) Coal and ore wharves.		********						*******			H. M. W. S. L. A. M. M.	******						-
1	(26) Communication systems					******				******		*****	******						-
	(27) Signals and interlockers									******		******	*****						-
1	(29) Power plants									*****		******	*====		*******				
	(31) Power-transmission systems											*****	******						-
1	(35) Miscellaneous structures					******		*****	*******	*******									-
1	(37) Roadway machines								7600-0	24799200	*****	******	4			*******			
	(39) Public improvements—Construction									*******	******				*****				
1	(44) Shop machinery*									******			****		******				
1	(45) Power-plant machinery*								******	*******									
-	All other road accounts		-						*******		******	******		*****	******	******			
1	Total road	- CONTRACTOR															-		-
	EQUIPMENT									TOTAL PROPERTY.	STATE OF THE PARTY	200000120200	MINISTER STATE	NAME OF TAXABLE PARTY.	Transportation (Con-	MERCHANIST .	ADDITION OF THE PARTY.	ADDITION OF THE PARTY OF THE PA	100000
1	(51) Steam locomotives		******																
	(52) Other locomotives														*******	******			
	(53) Freight-train cars																		
1	(54) Passenger-train cars		*******												******				
	(56) Floating equipment														*******				
	(57) Work equipment															*******			
1	(58) Miscellaneous equipment	-																	
1	Total equipment	-	WHITE STREET	-															
1	GRAND TOTAL							THE RESERVE OF	NAME OF TAXABLE PARTY.			Marie Contractor of			-		000000000000000000000000000000000000000	THE PROPERTY OF	minimum

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

1. Show in columns (b) to (c) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "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.

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

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

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

3. The information requested for "Road" by columns (h)

							Ва	SE											RESI	ERVE					
ine No.	Description of property or account (a)	Debit	ts druing	g year	Credi	ts durin	g year	A	ijustmer (d)	nts	Balance	at close (e)	of year	Credit	s during	g year	Debit	s during	year	A	djustmer (h)	nts	Balance	at close	of year
		8			\$			8			\$			\$			\$			\$			ş		
1	ROAD:	xx	xx	xx	xx	ıı	xx	xx	ıı	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	II	II	xx	xx	II	xx
2	***************************************																								
3																		*****			*****				
4												******													
5						******	*****			~****					*****										
6																									
7							******			~***								******		******					
8						******														******					
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12			1																				******		
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20																					1				
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23	***************************************							******							*****	VAR-E-1									-
24																									-
25																									
26																									
27			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	TOTAL ROAD		to totalesses	on 1990 2000	B 2004074074	or continue	E 00000000	n and a second	20 120000000000000000000000000000000000	2 22002220	10020000	100021370	2 10022100000	n demarcount	nimmon	100000000000000000000000000000000000000	2 2222222	FEDERAL STREET	al alconomic	S DESCRIPTION	na managana	2010 CONTR	a morning	Officer Sup	organica
29	EQUIPMENT:	xx	xx	xx	XX	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	XX	xx	xx	xx	xx	xx	xx	XX	xx	XX
30	(51) Steam locomotives																								
31	(52) Other locomotives	*****									-														
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																						-		
34	(56) Floating equipment																								
35	(57) Work equipment										-						-								-
36	(58) Miscellaneous equipment																	-			-	-	-	-	-
37	Total Equipment															SI SISSEMAN		-	-	-	or Manager	-	-	to the state of	13 100000000000000000000000000000000000
37	GRAND TOTAL		-	-		TANK SALIS		- CANADA	-																

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ne o.	(Kind of property and location) (a)	Balan	of year	ning	Credit	ts during (c)	year	Debi	ts during (d)	year	of year (e)	058	Rat (perce (f)	ent)	Base (g)	
		\$			\$			\$			\$			%	\$	I
							\$10000 X51			THE RESIDENCE OF THE PARTY OF T					 	-
							Bridge Control Line	E 1723 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Total Line Chil			ESTRECT STREET			-
1						ESCHARGO ST		ESSIABLIST.			DESCRIPTION OF THE PARTY OF	CONTROL STREET				i
-			-								 				 	1-
1					NEW STATE OF	THE RESERVE OF THE PARTY OF THE	100 Mg 100 Mg				 				 	1
										ESTATE OF STREET		0.0000000000000000000000000000000000000	STORY SHEET STORY		BURNESS OF THE SECOND	1
-	***************************************			0.00 14.0555		MINISTRATION OF THE PARTY OF TH			POST AND REAL PROPERTY.					- 1		1
1-											 				 	1
1											 				 	1
ľ	Towar													-		-

1608. CAPITAL SURPLUS

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

Line		1	Contr	78				A	COUNT N	lo.			
No.	Item (a)	a	(b)	nt or	794. Premiums and assess- ments on capital stock (e)			795.]	Paid-in su	irplus	796. Other capita		surplus
31	Balance at beginning of year	x	x	x	\$			\$			\$		
32	Additions during the year (describe):											AND DESCRIPTION OF STREET	
33						~~~~~							
34						******							
35			***										
36	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~										-		
37	Total additions during the year	x	x	x	Phonesis and Recovered	PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS	TANCAS CONTRACTORS	Martine Republication of the	-		-		
38	Deductions during the year (describe):												
39			*****	****		*******							
40					*******								
41	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~												
42	Total deductions	X	x	x		NAMES OF TAXABLE PARTY.	en-contractor	-	DESCRIPTION OF THE PARTY OF THE		The contract of	THE PERSON NAMED IN	With the second
43	Balance at close of year	x	x	x								CO CONTRACTOR	100

1609. RETAINED INCOME-APPROPRIATED

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

No.	Class of appropriation (a)	Credits during year (b)			Debit	Debits during year (e)			Balance at close of y		
61	Additions to property through retained income	\$			\$			\$			
62	Funded debt retired through retained income.										
63	Sinking fund reserves Miscellaneous fund reserves		******				*******				
64	Miscellaneous fund reserves. Retained income — Appropriated (not specifically invested)										
65	Retained income—Appropriated (not specifically invested)		*******			*******		********			
66	Other appropriations (specify):						*******				
67											
68											
69											
71											
72											
79 1											
74	Total										

1701, LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	e at close of year	Interest accrued during year	Interest paid during year (h)
					%	\$		\$	8
1									
2									
3						*******			
5						*******			
6									
7									
8				[

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)		ar value actually ading at close of year (f)	AIR	terest accrue during year (g)	d	Interest during (h)	paid
					%	8		5		\$		
21	***************************************											
22			*********									
23										*****		
24				*********				-		*****		
25		I		[A SECTION AND A						
26					TOTAL							

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
		\$		
41	***************************************			
42	***************************************			
43	***************************************			
44				
45	***************************************			
46				
47				
48				
49				
50	TOTAL	~~~~~~		

1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
		\$		
61		*******		
62				
63				
64	***************************************			
65				
68				
67	***************************************			
68				
59	TOTAL.			

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

10.	Item (a)	Amount	pplicab year (b)	le to the	Line No.	Item (e)	Amount	pplicabl year (d)	e to th
	**	S	1				\$		
1	ORDINARY ITEMS	xx	xx	xx	51	FIXED CHARGES	x x	x x	x :
2	RAILWAY OPERATING INCOME	x x	xx	ıı	52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)			457	53	(546) Interest on funded debt:	x x	x x	x :
4	(531) Railway operating expenses (p. 24),		1	296	. 54	(a) Fixed interest not in default			
5	Net revenue from railway operations			(839)))55	(b) Interest in default			
6	(532) Railway tax accruals				56	(547) Interest on unfunded debt			
7	Railway operating income			(839	57	(548) Amortization of discount on funded debt			_
8	RENT INCOME	xx	xx	xx	58	Total fixed charges			_
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)	-		-
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	x x	x x	x
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	x x	x
12	(506) Rent from floating equipment				62	(c) Contingent interest			1
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			-
14	(508) Joint facility rent income								
15	Total rent income			-		EXTRAORDINARY AND PRIOR		1	
16	RENTS PAYABLE	xx	x x	xx	64	PERIOD ITEMS	XXX	XX	.xx
17	(536) Hire of freight cars—Debit balance		*******			(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-	Harris Harris Park		1
18	(537) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		+	1
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
20	(529) Rent for floating equipment					prior period items - Debit (Credit)(p. 21B)			1
21	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)			
22	(541) Joint facility rents				69	Net income transferred to Retained Income			
23	Total rents payable					Unappropriated			-
24	Net rents (lines 15, 23)				70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	x x	x
25	Net railway operating income (lines 7, 24)			(839	71	United States Government taxes:	xx	xx	x
26	OTHER INCOME	x x	x x	x x	72	Income taxes			
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		ļ	
28	(509) Income from lease of road and equipment (p. 27)					Unemployment insurance			
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes	The state of the s		_
30	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		-	_
31	(512) Separately operated properties—Profit					Other than U.S. Government taxes:	x x	xx	x
32	(513) Dividend income		100000000000000000000000000000000000000						
33	(514) Interest income							ļ	1
34	(516) Income from sinking and other reserve funds				80				1
35	(517) Release of premiums on funded debt							ļ	ļ
36	(518) Contributions from other companies (p. 27)				82			ļ	1
37	(519) Miscellaneous income (p. 25)		-		83				ļ
38	Total other income			1000	84			J	ļ
39	Total income (lines 25, 38)		-	(839	85			ļ	+
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	x x	xx	86				+
41	(534) Expenses of miscellaneous operations (p. 24)				87				+
42	(535) Taxes on miscellaneous operating property (p. 24)				88				+
43	(543) Miscellaneous rents (p. 25)				89				
44	(544) Miscellaneous tax accruals				90			-	-
45	(545) Separately operated properties—Loss				91	Total—Other than U.S. Government taxes	-	-	-
46	(549) Maintenance of investment organization				92	Grand Total—Rallway tax accruals (account 532)	·	.	-
	(550) Income transferred to other companies (p. 27)			(839) -	Enter name of State.			
46	(551) Miscellaneous income charges (p. 25)			-		NOTE.—See page 21B for explanatory notes, which are an in	tegral par	t of the	Incor
47	Total miscellaneous deductions			(839	2)	Account for the Year.			
	Total miscellaneous deductions								

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)	Amount (b)	Remarks (e)
		8	
01	Provision for income taxes based on taxable net income recorded in the accounts for the year		
02	In the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different		
03	basis used for book depreciation. Net incresse (or decrease) because of accelerated amortization of		
03	facilities under section 168 of the Internal Revenue Code for tax		
04	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.		
05	Net decrease (or increase) because of accelerated	1, 1	
	amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book		
	depreciation		
106	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 significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)		
107			
108	***************************************		
100			
110			
111			
112			
113			
114	***************************************		
115	***************************************		
116			
117	Net applicable to the current year		
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.		
1 19	Adjustments for carry-backs		
120	Adjustments for carry-overs.		
121	Total		
1 10 1		XX XX XX	
	Distribution:		
122			
123	Account 590		
124	Other (Specify)		
125	***************************************		
126	Total		

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income†		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income†		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		
11	Net increase during year*		
12	Balance at beginning of year (p. 5)*		
13	Balance at end of year (carried to p. 5)*		

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

Line No.	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	t (par value te per share r stock)	Total par or total nu of nonpar	value of stock mber of shares stock on which		Dividends	1	DATES
140.	(a)	Regular (b)	Extra (e)	dividend	of nonpar stock on which dividend was declared (d)		(e)	Declared (f)	Payable (g)
				\$		3			
31								 	
32								 	
33			*********					 	
34								 	
35								 	
36									
97									
38									
38									
39		-[*****************	
40		1			*****			 	
41		-						 	
42						-		 	
43					TOTAL			 **********	

2001. RAILWAY OPERATING REVENUES

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

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

line No.	Class of railway operating revenues (a) Amount of revenue for the year (b)			nue for	Class of railway operating revenues (e)	Amount	ue for	
1 2 3 4 5 6 7 8 9 10 11 12	Transfortation—Rail Line (101) Freight*. (102) Passenger*. (103) Baggage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching*. (113) Water transfers. Total rail-line transportation revenue.				INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator (141) Power. (142) Rents of buildings and other property (143) Miscellaneous. Total incidental operating revenue. Joint Facility.	* * *	xx	45°
13 14 15 16					(151) Joint facility—Cr			7.5

16	Total railway operating revenues 721
*1	Report hereunder the charges to these accounts representing payments made to others as follows:
	i. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.
	2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tarifs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.
	 For substitute highway motor service in lieu of line-haul reil service performed under joint taciffs published by rail carriers (does not include traffic moved on joint rail-motor rates):
	(a) Payments for transportation of persons.
	(b) Payments for transportation of freight shipments.
RATE	BOAD CORPORATIONS—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)		es for the		Name of railway operating expense account (c)	Amount of op ratin expenses for the yea (d)				
1 2 3 4 5 6 7	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence (2202) Roadway maintenance (2203) Maintaining structures (2203½) Retirements—Road (2204) Dismantling retired road property (2208) Road property—Depreciation (2209) Other maintenance of way expenses	\$ x x	(b) x x 1	x x	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching. (2242) Station service. (2243) Yard employees. (2244) Yard switching fuel. (2245) Miscellaneous yard expenses. (2246) Operating joint yards and terminals—Dr. (2247) Operating joint yards and terminals—Cr.	x	x x	109		
9 10 11	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures MAINTENANCE OF EQUIPMENT (2221) Superintendence	x x	1 x x	003 x x	(2248) Train employees					
12 13 14 15 16	(2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation (2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs				(2255) Other rail transportation expenses					
17 18 19 20 21	(2226) Car repairs (2227) Other equipment repairs (2228) Dismantling retired equipment (2229) Retirements—Equipment (2234) Equipment—Depreciation				MISCELLANEOUS OPERATIONS x (2258) Miscellaneous operations (2259) Operating joint miscellaneous facilities—Dr	х		181		
22 23 24 25 26 27	(2235) Other equipment expenses	x x	x x	x x	GENERAL x (2261) Administration. (2262) Insurance. (2264) Other general expenses. (2265) General joint facilities—Dr. (2266) General joint facilities—Cr.					
28 29	(2270) Traine expenses.	*******			Total general expenses. Grand Total Railway Operating Expenses	Marriane 1		296		

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

The total of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534.

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

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 of plant, character of business, and title under which held (a)	revenue d the year Acct. 502) (b)		Total e	the year Acct. 534)	luring	Total taxes applicable to the year (Acct. 535)			
		\$		\$			\$			
35	***************************************	 	*******							
36		 				******				
37		 								
38		 								
39						******				
40										
41		 								
42		 								
43		 								
44										
45	***************************************									
46	TOTAL									

	Description	OF PROPERTY											
Ane No.					Name	of lessee			Amount of ren				
	Name (a)	Location (b)				(e)				(d)	_		
			*						\$				
2													
3													
4									-		-		
5											-		
6													
8													
9								TOTAL_					
		2102. MISCELLANEO	US INCOM	Е									
line No.	Source and ch	aracter of receipt		Gross recei	ipts	Exper	nses and eduction	other	Net	miscellan income	neou		
No.				(b)	T	s	(e)	,	8	(d)	_		
21			\$			*							
22											-		
23						-							
24						-							
26						-					-		
27	**************************************	***************************************											
28								-	-		-		
29			TOTAL.			-1					-		
		2103. MISCELLANEO	US RENTS										
ine	DESCRIPTION OF PRO Name (a)	OF PROPERTY			Ame	ount charg	ged t						
No.	Name (a)	Location (b)				(e)				(d)_			
									\$				
31													
32									-				
34											-		
35													
36		-							-				
38											-		
39								TOTAL.	-				
		2104. MISCELLANEOUS IN	NCOME CH	ARGES									
line No.		Description and purpose of deduction from g	gross income							Amount (b)			
									\$				
41		***************************************	**********			*******							
42										-	-		
43													
45			************								-		
46													
47													
48											-		

50								TOTAL			-		

						21	01. IN	сом	E FR	OM	NONOI	ERATING PROPERTY												
Line No.					D	esignation (a)								Revenues income (b)			Expen (c)			or	income loss (d)	е	Taxe (e)	
													\$			\$			\$			3		
1																								
3																-								
4																								
5									******		*******													
7												TOTAL.												
ine	Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and ovices are maintained. Tracks belonging to an instrumental Companies report on line 26 only.	operated for which	by resp no sep	pondent parate sy	at the	close of the	year. W maintain	ed. Y	ard swi	ate sw	g tracks vitching	220 Line Haul Railways show sing Switching and Terminal Comp	le trac			PERAT	TED-	-BY S	STAT	TES				
Line No.	Line in use	Owi	ned	Proprie	nies	Leased (d)	Operation under contra	er t	Operatinder trage right	nack-	Total operated (g)	State (h)			wned	Propri comp	anies	Lease (k)		Operate under contrac (1)	u	Operated nder track- ige rights (m)	oper	otal rated
	(a)	(b	")	(e)		(d)	(e)				Ť							T		T				
21	Single or first main track															-								
22	Second and additional main tracks																							
23	Passing tracks, cross-overs, and turn-outs	HER PROPERTY AND ADDRESS OF	BURNSHOOT !	BIRTH MARKET												-								
24 25	Way switching tracks Yard switching tracks																							
26	TOTAL												Tot	TAL		-								
22 22 22 22 22 22 22	yard track and sidings,	aul Ra Termin ft. ossties : First; ys	main ard svr: Nu	otal, a ws only ompar track witchin	all tra y)* nies of c, of cr	only)*in. acks, costies,	; se	eond	and a	addit	221 tional ma er tie, \$	9. Weight of rail; in tracks,; number of feet (I	pass B. M.	lb. ing trace) of swi	per y	ard.	vers, a	Total	l dista	ance,			_ mile	es ay
									EXP	LAN		REMARKS												
										•••••														

		Inco				RECEIVAL ROAD AND	BLE DEQUIPMENT						
Line No.	Road leased (a)			Location (b)			Name of lessee (e)		Amo	ount of rent uring year (d)			
1									8				
3													
5	***************************************]					***************************************						
		RE				S PAYABLE		TOTAL					
Line No.	Road leased			Locatio (b)			Name of lessor (c)		Amount of rent during year (d)				
11									8				
13													
14													
230	3. CONTRIBUTIONS FROM (OTHER CO	MPANI	TES		230	4. INCOME TRANSFERRED 1	TOTAL					
Line No.	Name of contributor			nt during	o vone	250	OTHER	1					
	(a)			(b)	k year		Name of transfereo (c)			t during year			
21						The Per	oria Union Stock Yards	Company		(839			
23 24													
25	*******************************	************											
26		TOTAL				-		TOTAL		(839			
close of the	year, state that fact.	on contract.	If the	ere wer	re no I	iens of any	the said several liens. This inc character upon any of the prope	rty of the re	sponder	it at the			
		*************			*******								
************										***********			
					******		******************************						

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

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.
- 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 service hours	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).				
2	TOTAL (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)				
4	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, en-	30	30	109	
	gine, and yard) TOTAL (transportation—yardmasters, switch				
6	tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)	30	30	109	
8	TOTAL (transportation—train and engine)				
9	GRAND TOTAL	30	30	109	

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

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.

	Kind of service (a)		A. Locomotives	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line No.				Pleatrinity	STE	AM	Electricity (kilowatt- hours)		
		Diesel oil (gallons)	Gasoline (gallons) (e)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallous) (f)		Gasolipe (gallons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL								
37	TOTAL COST OF FUEL*			xxxxx			xxxxx		

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary of cl (see i	per annum as lose of year nstructions) (e)	Other compensatio during the year (d)
			\$		\$
1					
2	***************************************				
3	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				-
4	***************************************				
0	***************************************				-
7					-
9					
0	***************************************				-
10	***************************************				
11	***************************************				-
12				*******	
13				******	
14					
15					

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	nt of pays	ment
31			\$		
32				*******	
33					
34					
0.0					
400					
20					
20	***************************************				*******
44					
40					
43					
44					
4.5					
45		TOTAL			

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

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

Item No.	Item (a)	Fre	eight trai	ns	Pas	senger tr	rains	Total	transpor	rtation	N	ork trai	ns
1	Average mileage of road operated (whole number required)										x x	x x	I :
2	Total (with locomotives)												
3	Total (with motorcars)												
4	Total Train-miles.												
	LOCOMOTIVE UNIT-MILES												
5	Road service										x x	xx	1
6	Train switching.											xx	I I
7	Yard switching.										xx	x x	x
8	TOTAL LOCOMOTIVE UNIT-MILES.		-							-	xx	xx	l x
	CAR-MILES												
9	Loaded freight cars										xx	1 1	1
10	Empty freight cars.										xx	xx	1
11	Caboose										x x	11	1
12	TOTAL FREIGHT CAR-MILES										xx	x x	1
13	Passenger coaches										xx	xx	1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										11	1 1	1
15	Sleeping and parlor cars										1 1	x x	I :
16	Dining, grill and tavem cars											xx	x :
17	Head-end cars										2 X	1 X	x :
18	TOTAL (lines 13, 14, 15, 16 and 17)										1 1	1 1	x :
19	Business cars										11	1 1	x :
20	Crew cars (other than cabooses)										11	1 1	x :
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		-		-	-			Name and Address of the Owner, where	TO DESCRIPTION OF THE PARTY OF	xx	x x	x :
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	xx	x x	x x	x x	x x	1 1	xx	x
22	Tons—Revenue freight	x x	хх	x x	x x	xx	x x				x x	x x	x :
23	Tons—Nonrevenue freight	хх	хх	xx	x x	x x	x x				x x	xx	x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT		x x	x x	x x	x x	x x	2000220042000	-	20.4500000000	хх	x x	X :
25	Ton-miles—Revenue freight	1 X	хх	x x	хх	x x	хх	No other Delivery	DESCRIPTION OF THE PERSON OF T		x x	хх	x :
26	Ton-miles-Nonrevenue freight.	x x	x x	x x	x x	x x	x x				x x	xx	x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	хх	x x	x x	x x	хх	x x	DEPTH NODE	CONDUCTOR	000000000000000000000000000000000000000	хх	x x	x
	REVENUE PASSENGER TRAFFIC	x x	хх	хх	x x	x x	x x	x x	x x	x x	хх	x x	x :
28	Passengers carried—Revenue	хх	x x	x x	x x	хх	x x					хх	x
29	Passenger-miles—Revenue	x x	x x	x x	xx	x x	xx				xx	xx	x :

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964. traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon 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.

	COMMODI	TY			REVENUE I	REIGH	TIN TONS (2	,000 POUNDS)	
tem No.	Descripti	on		Code	Originating on	R	eceived from	1 Total	Gross freight revenue (dollars)
	(a)			No.	(b)		(c)	(d)	(e)
1	Farm Products			01					
2	Forest Products			08					
3		ne Product	8	09					
4	Metallic Ores								
5	Coal			11					
6	Crude Petro, Nat Gas, & N	lat Gsln		13					
7	Nonmetall'e Minerals, exce	ept Fuels .		14					
	Ordnance and Accessories			19					
9	Food and Kindred Products	3		20					
10	Tobacco Products			21					
11	Basic Textiles								
12	Apparel & Other Finished	Tex Prd In	e Knit	23					
	Lumber & Wood Products,			24					
	Furniture and Fixtures			25					
15	Pulp, Paper and Allied Pro	oducts		26					
16	Printed Matter			27		1			
17	Chemicals and Allied Prod	uets		28					
	Petroleum and Coal Produc			-					
19	Rubber & Miscellaneous P	lastic Prod	ucts 1	20					
20	Leather and Leather Produ	ets		31					************
21	Stone, Clay and Glass Pro	duets		201		1		************	*************
	Primary Metal Products								
23	Fabr Metal Prd, Exc Ordn	Macha & T.				-			
24	Machiner Pid, Exc Ordn	Machy & I	ransp	34					
	Machinery, except Electric	A1		35					
MILES STORY	Electrical Machy, Equipme	nt & Suppl	ies	36					
	Transportation Equipment.	L		37					
	Instr, Phot & Opt GD, Water	thes & Clo	cks	38					
	Miscellaneous Products of	Manufactu	ring						
30	Waste and Scrap Materials			40					
21	Miscellaneous Freight Ship	oments		41		-			
31	Containers, Shipping, Retu	rned Empty							
22	Freight Forwarder Traffic .			44					
24	Shipper Assn or Similar Tra	affic		45					
35	Misc Shipments except Forwarder			-		-			
	GRAND TOTAL, CARI			11/2					
	Small Packaged Freight Sh			47		-			
37	Grand Total, Carload		affic 1						
	This report includes all commodity				nental report has been colving less than thre			Supplemental	Report
s	tatistics for the period covered.				in any one commod				O PUBLIC INSPECTION.
			-						
		Al	BBREVIATI	ONS	USED IN COMMO	DITY	DESCRIPTIONS		
As	sn Association	Inc 1	ncluding			Nat	Natural	Prd	Products
Ex	c Except		nstrumen						
Fa						Opt	Optical	Tex	Textile
		LCL I	ess than	Ca	rload	Ordn	Ordnance	Trans	p Transportation
Gd	Goods	Machy N	achinery			petro	petroleum		

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

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

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

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

Item No.	Item (a)	Switching operations	Terminal operations	Total
	FREIGHT TRAFFIC	(b)	(e)	(d)
4	Number of our bandled			
2	Number of cars handled earning revenue—Loaded Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty.	*-		
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty.			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty		***************************************	
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)	· Designation of the second		
16	Total number of cars handled in work service.			
	Number of locomotive-miles in yard-switching service: Freight,	; ;	oassenger,	

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

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

Million and Publishers				

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

tact 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 rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
Line No.	Item	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(5)	(b)	(e)	(d)	(e)	(0)	(8)	(h)	(i)
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel			******					
2.	Electric								
3.	Other							xxxx	
4.	Total (lines 1 to 3)			DESCRIPTION OF THE PERSON OF T					CONTRACTOR OF THE PARTY.
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
	Gondola (All G, J-00, all C, all E)								******
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.									
	R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)				THE RESERVE OF THE PARTY OF THE				
14.	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.									
		THE RESIDENCE OF THE PARTY OF T							
18.								XXXX	
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)							(seating capacity)
	PASSENGER-TRAIN CARS								
	Non-self-Propelled								
21.	Coaches and combined cars (PA, PB, PBO, all								
	class C, except CSB)			1					
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M) Total (lines 21 to 23)								

2801. INVENTORY OF EQUIPMENT-Concluded

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

Line		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number	
No.	Item (a) PASSENGER-TRAIN CARS - Continued	service of respondent at beginning of year (b)	Number added during year (e)	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f) (g)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
	SELF-PROPELLED RAIL MOTORCARS							(Seating capacity)	(1)	
25.	Electric passenger cars (EC, EP, ET)									
26.	Internal combustion rail motorcars (ED, EG)-									
27.	Other self-propelled cars (Specify types)			777777						
28.	Total (lines 25 to 27)									
29.	Total (lines 24 and 28)									
	COMPANY SERVICE CARS									
10.	Business cars (PV)					-63 3 36		xxxx		
1.	Boarding outfit cars (MWX)									
12.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx		
3.	Dump and ballast cars (MWB, MWD)							·XXXX		
4.	Other maintenance and service equipment							xxxx		
5.	Total (lines 30 to 34)							XXXX		
6.	Grand total (lines 20, 29, and 35)							XXXX		
	FLOATING EQUIPMENT							xxxx		
7.	Self-propelled vessels (Tugboats, car ferries, etc.)									
8.	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX		
9.	Total (lines 37 and 38)	-						XXXX		
-								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 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 dealert number or otherwise, as may be appropriate. by docket number or otherwise, as may be appropriate.

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

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

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

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

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. 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.

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

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

VERIFICATION

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

OATH

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

State of	
County of Peoria	
A. E. Snyder makes of	ath and says that he is Assistant Secretary - Treasurer (Insert here the official title of the affant)
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
of The Peoria Union Stock Yards Company	ot legal title or name of the respondent)
that it is his duty to have supervision over the books of account he knows that such books have, during the period covered by the other orders of the Interstate Commerce Commission, effective during the said his knowledge and belief the entries contained in the said repthe said books of account and are in exact accordance therewith; t	of the respondent and to control the manner in which such books are kept; that foregoing report, been kept in good faith in accordance with the accounting and ing the said period; that he has carefully examined the said report, and to the bort have, so far as they relate to matters of account, been accurately taken from that he believes that all other statements of fact contained in the said report are of the business and affairs of the above-named respondent during the period of
time from and including January 1, 1970, to	a. E. Sougher
Note:	(Signature of afflant) ary Public , in and for the State and
Subscribed and sworn to before me, a	, in and for the State and
county above named, this	irch , 1971
	L. S.
My commission expires 7-14-74	L impression seal J
	(Signature of officer authorized to administer oaths)
	(Signature of officer authorized to administer oaths) LEMENTAL OATH other chief officer of the respondent)
(By the president or	
(By the president or State of]	other chief officer of the respondent)
(By the president or State of]	
State of	other chief officer of the respondent)
State of Illinois County of Peoria H. Foster Embry makes of the affiant)	other chief officer of the respondent) s: eath and says that he is
State of Illinois County of Peoria H. Foster Embry makes of (Insert here the name of the affiant) of The Peoria Union Stock Yards Compa	s: eath and says that he is
State of Illinois County of Peoria H. Foster Embry makes of (Insert here the name of the afflant) of The Peoria Union Stock Yards Compared that he has carefully examined the foregoing report; that he believe	other chief officer of the respondent) s: eath and says that he is
State of Illinois County of Peoria H. Foster Embry makes of (Insert here the name of the affiant) of The Peoria Union Stock Yards Competent of the has carefully examined the foregoing report; that he believe said report is a correct and complete statement of the business and	eath and says that he is
State of Illinois County of Peoria H. Foster Embry makes of (Insert here the name of the affant) of The Peoria Union Stock Yards Competent of the Action	eath and says that he is
State of Illinois County of Peoria H. Foster Embry makes of (Insert here the name of the affiant) of The Peoria Union Stock Yards Compositioner there the examined the foregoing report; that he believe said report is a correct and complete statement of the business and the period of time from and including January 1 Subscribed and sworn to before me, a Notary	ath and says that he is President (Insert here the official title of the affiant) the said report are true, and that the laffairs of the above-named respondent and the operation of its property during, 1970, to and including December 31, 1970 Public , in and for the State and
State of Illinois County of Peoria H. Foster Embry makes of (Insert here the name of the affant) of The Peoria Union Stock Yards Compared that he has carefully examined the foregoing report; that he believe said report is a correct and complete statement of the business and the period of time from and including January 1	ath and says that he is President (Insert here the official title of the affiant) es that all statements of fact contained in the said report are true, and that the laffairs of the above-named respondent and the operation of its property during 1970, to and including December 31, 1970 (Signature of affiant) Public , in and for the State and
State of Illinois County of Peoria H. Foster Embry makes of (Insert here the name of the affant) of The Peoria Union Stock Yards Compositions that he has carefully examined the foregoing report; that he believe said report is a correct and complete statement of the business and the period of time from and including January 1 Subscribed and sworn to before me, a Notary	ath and says that he is President (Insert here the official title of the affiant) any t legal title or name of the respondent) es that all statements of fact contained in the said report are true, and that the laffairs of the above-named respondent and the operation of its property during 1970, to and including December 31, 1970 (Signature of affiant) Public , in and for the State and
State of Illinois County of Peoria H. Foster Embry makes of (Insert here the name of the affiant) of The Peoria Union Stock Yards Compositions that he has carefully examined the foregoing report; that he believe said report is a correct and complete statement of the business and the period of time from and including January 1 Subscribed and sworn to before me, a Notary county above named, this day of Manager Alexandra day of Manager	ath and says that he is President (Insert here the official title of the affiant) any t legal title or name of the respondent) es that all statements of fact contained in the said report are true, and that the laffairs of the above-named respondent and the operation of its property during 1970, to and including December 31, 1970 (Signature of affiant) Public , in and for the State and

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

		D												ANSWI	R		
OFFICER ADDRESSED		OR	TELEGI	RAM			Sunis	2CT			namer	D	ATE OF-				
							Subji (Pag	e)		n	nswer		LETTER		Fil.	FILE NUMBER OF LETTER OR TELEGRAM	
Name	Title	Month	Day	Year								Month	Day	Year	OR TELEGRAN		
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CORRECTIONS

1	RRECTI	,							7		AUTHORITY		
Co	RRECTI	ON			TEL	ETTER	OF-		01	OR TELEGRAM	RTTER	CLERK MAKING CORRECTION (Name)	
Month	Day	Year			Month	Day	Year			Name	Title	(Name)	

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701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts not includable in the primary road

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

=	T	ts. The items reported should be					ng of Y				hority				Balance at Close of Year					
ine		Account				ginnii										ntire 1			State	
No.		(a)	Е	ntire l	ine		State (c)		En	tire li	ne		State (e)		E	(f)	ine		(g)	
		(a)																		
	(1)	Engineering	l			S			S			\$			\$			\$		
2	(2)	Land for transportation purposes																		
		Other right-of-way expenditures																		
4	(9)	Grading																		
		Tunnels and subways																		
0	(5)	Bridges, trestles, and culverts																		
6	(6)	Elevated structures																		
7	(7)	Ties																		
9	(9)	Rails		*****													L			
10	(10)	Other track material																		
11	11)	Ballast																		
12	(12)	Track laying and surfacing																		
13	(13)	Fences, snowsheds, and signs															1			
14	(16)	Station and office buildings																		
15	(17)	Roadway buildings																		
		Water stations																		
17	(19)	Fuel stations																		
18	(20)	Shops and enginehouses																		
19	(21)	Grain elevators																		
20	(22)	Storage warehouses																		
21	(28)	Wharves and docks																		
99	(24)	Coal and ore wharves							ļ											
99	(26)	Communication systems							ļ											
94	207	Signals and interlockers								****										
29	21;	Powerplants							L		****									
20	(29)	Power-transmission systems					1		1											
26	(31)	Miscellaneous structures ********							L	l										
27	(35)	Roadway machines																		
20	(31)	Roadway small tools ***********************************							1											
							J													
31	(39)	Public improvements—Construction Other expenditures—Road																		
31	(43)	Other expenditures-Road			1	1]								
3:	(44)	Shop machinery				1	1	1												
3.	(45)	Powerplant machinery				1	1	1	1					1						
3	(51)	Other (specify & explain)	-	-	-		1	1												
3	5	Total expenditures for road	-	-	-	-	+	-	+	-	+	+				-				
	(51)																1		1	
3	7(52)	Other locomotives							+									1	1	
3	8 (53)	Freight-train cars																	1	1
3	9(54)	Passenger-train cars										1								1
4	0 (56)	Floating equipment							+									-	·	
4	1(57)	Work equipment							+			1						-		1
		Miscellaneous equipment				-	-	-	-	-	-	+	+	+	+-	+	+	+	-	+
	3	Total expenditures for equipment	1													-	-	-	-	-
							1													1
		Organization expenses				1	1		1			1	-							
	5 (76)												1							
4	6(77)	Other expenditures—General		1		1	1			T										
4	7	Total general expenditures	-	+	-	+	-	-	1			1		1						
4	8	Total	-	-	-	+	+	1	-	+-	-	+				1	1	1		T
1	9 (80)	Other elements of investment	-	+	-	+	+-	+	-	+	-	+	-		-	+-	1	1		
1	(90)	Construction work in progress	-	-	+	-	+	-	-	-	-	+	+-	-	-	+-	-	1		1
	1	Grand Total																		1

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), (e), and (f), should be fully explained in a footnote.

line No.	Name of railway operating expense account	A			E YEAR	EXPENSE	88	Name of railway operating expense account		AMOU	NT O	F OPE	RATING E YEAR	Expen	SES
	(a)	E	ntire lin	e		State (e)		(d)		Entire (e		•		State'	
1 2 3 4 5 6 7 8 9 100 111 112 113 114 115 116 117 118 119 120 121 1222 123 124 125 126 127 128 129 129 129 129 129 129 129 129 129 129	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	x x x x x x	(b) x x x x x x x x x x x x x x x x x x x	xx		x x x	xx	(2247) Operating joint yards and terminals—Cr (2248) Train employees	x	x x x x x x x x x x x x x x x x x x x	x x	xx	x x	x x	X
10 11 12 13 14	(2241) Superintendence and dispatching							Grand Total Railway Operating Exp.							

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534)			Total taxes applicable to the year (Acct. 535) (d)	
		\$			\$			3		
50										
51						++				
52	***************************************									
53										
34	***************************************				****					
55	***************************************									
56								********		
57										
58										
59										
60			-							
61	TOTAL.									

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

				L	INE OPERATED	BY RESPONDENT Class 3: Line operated			
Line No.	Item	Class 1: Line own		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
	(a)	Added during year (b)	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at and of year (g)	Added during year (h)	Total at end of year
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks.								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks	DESCRIPTION OF THE PROPERTY OF THE PERSON OF		Commence of the Commence of th					
		LINE OFERATED BY RESPONDENT					NED BUT NOT	T	
Line No.	Item	Class 5: Line operated under trackage rights		Total line operated		OPERATED BY RESPONDENT			
	Φ	Added during year (k)	Total at end of year	At beginning of year (zm)	At close of year (n)	Added during year	Total at end of year		
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks—Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks-Other						-		
9	All tracks								

^{*} Entries in columns headed "Added during the year" should show net increases.

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
11				\$
12	***************************************			
14	***************************************		TOTAL	

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year
1				•
202	***************************************			
23	***************************************		***************************************	
24			***************************************	
25			TOTAL	

INDEX

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Affiliated companies-Amounts payable to	8	Investments in affiliated companies	Page No.
Investments in	10-11	Miscellaneous physical property	10-11
Amortization of defense projects-Road and equipment owned	ı	Road and equipment property	
and leased from others	18	Securities owned or controlled through nonre-	
Rolando chost		porting subsidiaries	12
Balance sheet	4-5	Other	10-11
Capital stock	5B	Loans and notes payable	
Surplus		Locomotive equipment	20
Car statistics		Soomotive eduplicite assessment assection assessment assessment assessment assessment assessment as	32
Changes during the year	33	Mileage operated	26
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Consumption of fuel by motive-power units	28	Miscellaneous-Income	25
Contributions from other companies	27	Charges	25
		Physical property	4
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Depreciation base and rates-Road and equipment owned and used		Rents	25
and leased from others		Motor rail cars owned or leased	33
Reserve-Miscellaneous physical property		Not to-	
Road and equipment leased from others		Net income	21
To others -	17 16	Oath	
Owned and used	15	OathObligations—Equipment	34
Directors	2	Officers-Compensation of	8
Compensation of	29	General of corporation, receiver or trustee	29
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Locomotives	16 32	Proprietary companies	8
Obligations	8	Purposes for which funded debt was issued or assumed	5B
Owned and used-Depreciation base and rates	13	Capital stock was authorized	5B
Reserve	15	Rail motor cars owned or leased	20
Or leased not in service of respondent	32-33	Rails applied in replacement	33 26
Inventory of	32-33	Railway operating expenses	24
Expenses-Railway operating	24	Revenues	23
Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
Floating equipment		Rent income, miscellaneous	25
Floating equipmentFreight carried during year—Revenue	33	Rents-Miscellaneous	25
Train cars	30A	Payable	27
Fuel consumed by motive-power units	32	Receivable	27
Cost	28	Retained income—Appropriated	19
Funded debt unmatured	28 5B	Revenue (reight consider the consideration that considerate the considerate that considerate the consider	22
	OD	Revenue reight carried during year	30A
Gage of track	26	Revenues—Railway operating	23
General officers	2	From nonoperating property	26
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Identity of respondent	2	Reserve	13 17
Important changes during year	33	To others-Depreciation base and rates	14
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From nonoperating property	26	Reserve	15
Misceilaneous	25	Used-Depreciation base and rates	13
ransferred to other companies	25	Reserve	15
ransferred to other companies Inventory of equipment	27	Operated at close of year	26
	3733	Owned but not operated	26

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THE PEORIA UNION STOCK YARDS COMPANY

BUDGET BUREAU No. 60-R099.21

Stock yet

DEMINIST

COMMERCE COMMISSION RECEIVED

FEB 15 1970

RECORUS & SERVICE I

ANNUAL REPORT

OF

The Peoria Union Stock fards Company

Teoria, Illianis

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.

 (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

immediately upon preparation, two copies of its latest annual report to

stockholders. See schedule 350 A, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry based on a precediar inquiry in answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number ——" should be used in answer thereto, —, schedule (or line) number — "should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, becomplete in itself, and references to the returns of former years should 1 ot be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable ble paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below 5,000,000. For this class, Annual Report Form C is provided. \$5,000,000.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and

terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below

COMMISSION means the Interstate Commerce Commission. SPONDENT means the person or corporation in whose behalf the report scondent means the person or corporation in whose benaif the report is made. The year means the year ended December 31 for which the report is made. The Close of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or in case the report is made for a shorter period than one is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49, Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching and	Schedules restricted to other than			
Terminal Companies	Switching and Terminal Companies			
Schedule	Schedule 2216 2602			

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 cates 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

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

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

Instructions amended to clarify reporting of data applicable to improvements on leased property.

Page 30A: Schedule 2602. Revenue Freight Carried During the Year

Check-off items inserted to expand information regarding filing of supplemental reports.

Page 32: Schedule 2801. Inventory of Equipment

Freight train car type codes revised to reflect new AAR car type codes effective January 1, 1969.

Page 36: Schedule 701. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

ANNUAL REPORT

OF

THE PEORIA UNION STOCK YARDS COMPANY

PEORIA, ILLINOIS

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and offic Commission regarding this report:	e address of officer in charge of correspondence with the
(Name) E. J. Waldron	(Title) Treasurer & Assistant Secretary

(Telephone number) 309 676-0741 (Telephone number)

(Office address) Foot of South Street, Peoria, Illinois 61602

300. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? _____ The Peoria Union Stock Yards Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made

 None
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)	Name and of		
1		H, Foster Embry		
2	Vice president	Harry W. Embry, Jr.		
3	Secretary	harry W. Embry, Jr.	Louisville, Kentucky	
4	Treasurer	Eldon J. Waldron	Peoria, Illinois	
5	Comptroller or auditor			
6				
7				
8				
9				
0				
1				
2				
3				

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

Line No.	Name of director (a)	Office address (b)	Term expires
31	H. Foster Embry	Louisville, Kentucky	May 9, 1970
32	Harry W. Embry, Jr.	Louisville, Kentucky	May 9, 1970
33	John G. Seiler, Jr.	Louisville, Kentucky	May 9, 1970
34	Marshall B. Hardy, Jr.	Louisville, Kentucky	N 0 1070
35	M. B. Cross	Peoria, Illinois	Mars 0 1070
36	Eldon J. Waldron	Peoria, Illinois	May 9, 1970
37	William M. McKenzie	Peoria, Illinois	May 9, 1970
39			
30			
40			

- 7. Give the date of incorporation of the respondent May, 1905 8. State the character of motive power used ...
 9. Class of switching and terminal company II S2
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

 No Change

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

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES,	CLASSIFIED WITH H	RESPECT TO SECURIT	ES ON WHICH BAS
ne	Name of security holder	Address of security holder	Number of votes to which security		STOCKS		T
0.	Name of security norder	Address of security bolder	holder was entitled	Common	PREF	ERRED	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
	Embry Livestock Co.	Louisville, Kentucky	923	923	None	None	None
	M. B. Cross	Peoria, Illinois	262	262	None	None	None
a	Robert E. Cherry, Jr.	Chicago, Illinois	165	165	None	None	None
	Embry Bros., Inc.	Louisville, Kentucky	123	123	None	None	None
	Belle Ainslie Tyler	Louisville, Kentucky	55	55	None	None	None
	E. J. Waldron	Peoria, Illinois	50 3/4	50 3/4	None	None	None
	Margaret Keyes Tate	Louisville, Kentucky	36	36	None	**************	
	Janet C. Embry - Trust		27	The I had the country to be a second control of the		None	None
	H. Foster Embry	Louisville, Kentucky		27	None	None	None
		Louisville, Kentucky	25	25	None	None	None
1	Mrs. Harry W. Embry	Louisville, Kentucky	25	25	None	None	None
	Mrs. W. H. Lovejoy	Louisville, Kentucky	20	20	None	None	None
1	Ella G. Harrison	Lake Wales, Florida	18	18	None	None	None
1	Harold B. Jeffers	Frankfort, Kentucky	18	18	None	None	None
1	Roy E. Wilhoyte	Louisville, Kentucky	18	18	None	None	None
q.	Alice Gregory	Louisville, Kentucky	16	16	None	None	None
1	Thelma R. Emmart	Louisville, Kentucky	15	15	None	None	None
1	Ruth G. Yoe	Belmont, Kentucky	13	13	None	None	None
1	Virginia McCormick	Lake Wales, Florida	9	9	None	None	None
	Kendrick K. Moore	Lake Wales, Florida	9	9	None	None	None
	Buster & Co.	Peoria, Illinois	7 1/4	7 1/4	None	None	None
	Harry W. Embry, Jr.	Louisville, Kentucky	6	6	None	None	None
	Albert E. Snyder	Peoria, Illinois	3	3	None	None	None
1	Mrs. D. Tevis Huguely	Richmond, Kentucky	1	1	None	None	None
	Milton Rauh	Poughkeepsie, New York	1	1	None	None	None
							-
							-
							-
1-							-1
	(a) Ex and Trust 11/w	of Lucille D. Knox, Dec'd	4				
	(a) Date direction u/w	of Bacilie D. Mox, Dec	A				
-				*			*-*

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

			-	•			
		350A, STOCKH	OLDERS REP	ORTS			
			obobito ito.				
	1. The re	espondent is required to send to the	Bureau of Acc	ounts, immedia	tely upon prep	aration.	
		pies of its latest annual report to sto					
		pies of its latest annual report to sto Check appropriate box:	eknoiders.				

Two copies will be submitted

X No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to deneral Balance Sheet Accounts in the Uniform System of Accounts for column (b2) should be deducted from those in column (b1) in order to obtain corresponding entries for column (c). All contra entries hereunder 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-

4

should be indicated in parenthesis.

-			(a)	ng of year		Account or item (b)					B	alance	at close (e)	of year
						CURRENT ASSETS							1	T
	\$				(701)	Cash.		*******		*******	\$			
1						Temporary cash investments								
1						Special deposits								
					(704)	Loans and notes receivable								
1					(705)	Traffic and car-service balances—Debit								
1					(706)	Net balance receivable from agents and conductors								
1						Miscellaneous accounts receivable								
l						Interest and dividends receivable								
1						Accrued accounts receivable								
J					(710)	Working fund advances								
Ì						Prepayments								
						Material and supplies								
		-			(713)	Other current assets					-			_
l			Name and			Total current assets				*****	-		-	-
l						SPECIAL FUNDS								
							(b ₁) Total book assets at close of year							
				******		Sinking funds								
					(716)	Capital and other reserve funds			*****					
ŀ		-			(717)	Insurance and other funds					-			
Į,	-	2000		0300780000		Total special funds			*		-			-
i i						INVESTMENTS								
ŀ					(721)	Investments in affiliated companies (pp. 10 and 11)	***************************************			*******				
					(722)	Other investments (pp. 10 and 11)								
					(723)	Reserve for adjustment of investment in securities—Cred								-
-	-					Total investments (accounts 721, 722 and 723)				*****	227500	distance of	manmana	-
1			200	850		PROPERTIES							100	85
١			100	852	(731)	Road and equipment property (p. 7)	***************************************			******			100	00
Į	x	x	x x	x x		Road		\$		1	x	x	x x	x
ĺ	x	*	x x	x x		Equipment					x	x	x x	x
l	x	2	x x	N X		General expenditures						I	x x	I
l	X	1	x x	x x		Other elements of investment						x	x x	x
ĺ	x	x	x x	x x		Construction work in progress	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				x	x	x x	x
I					(732)	Improvements on leased property (p. 7)	***********							
l	x	x	x x	x x		Road	******	\$			1	x	i i	x
į	x	x	x x			Equipment	***************************************				x	x	x x	x
ŀ	<u>x</u>	X	100	852		General expenditures					x	x	X E	
ŀ	-	-		801		Total transportation property (accounts 731 and 7.	32)					-	100	85
ŀ				001	(735)	Accrued depreciation—Road and Equipment (pp. 15 and	16)	******					62	80
ŀ		-	61	801	(736)	Amortization of defense projects—Road and Equipment (
ŀ		-		051		Recorded depreciation and amortization (accounts 73							62	80
ĺ	MINISTER STATE	-	39	0)1		Total transportation property less recorded depreciat							38	04
ŀ						Miscellaneous physical property								
ŀ		-			(738)	Accrued depreciation—Miscellaneous physical property (p								
ŀ	-	-	30	051		Miscellaneous physical property less recorded depreci	ation (account 737 le	ess 738)			-	MED TO		-
ŀ			27	0)1		Total properties less recorded depreciation and ame		as line	40)		-	-	38	04
l						OTHER ASSETS AND DEFERRE								
۱						Other assets								
ĺ						Unamortized discount on long-term debt								
ŀ					(743)	Other deferred charges (p. 20)								
ŀ	THE REAL PROPERTY.	-	20	05.3		Total other assets and deferred charges							-	-
I			39	051		Total Assets							_38_	.04
O	TKS	ee po	ige 5A fe	or explana	tory note	s, which are an integral part of the Comparative General Balance Sheet.								
												-		
Ĥ				*	****	***************************************								

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

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

No.	Balance at		ng of year		Account or Item			Balance	at close	of yes
		(8)			(b)				(e)	
					CURRENT LIABILITIES					
67	\$			(751)	Loans and notes payable (p. 20)			3		
18	******			(752)	Traffic and car-service balances—Credit		**********			
49				(753)	Audited accounts and wages payable					
50	******			(754)	Miscellaneous accounts payable					
51				(755)	Interest matured unpaid					
52				(756)	Dividends matured unpaid					
53				(757)	Unmatured interest accrued.					
54				(758)	Unmatured dividends declared		***************************************			
53				(759)	Accrued accounts payable					
56				(780)	Vaderal income town account	***************				
57				(700)	Federal income taxes accrued					
				(701)	Other taxes accrued					
58				(763)	Other currer, liabilities					_
10	WHITE STREET	## Description	-		Total current liubilities (exclusive of long-term debt due wi	thin one year)				
					LONG-TERM DEBT DUE WITHIN ONE					
						(bt) Total issued	(b ₂) Held by or for respondent			
10		William Tolerand	-	(764)	Equipment obligations and other debt (pp. 5B and 8)		Tot respondent			
					LONG-TERM DEBT DUE AFTER ONE	EAR				
						(b) Total issued	(b ₃) Held by or for respondent			
32				(785)	Funded debt unmatured (p. 5B)		for respondent			
12				(766)	Equipment obligations (p. 8)					
3				(700)	Passings' and Trusters' and the State (P. 8)	**************		*****		
	**********			(700)	Receivers' and Trustees' securities (p. 5B)					
4	*******		******	(708)	Debt in default (p. 20)	***************************************				
15			-	(769)	Amounts payable to affiliated companies (p. 8)		***************			_
16	MERCHANICAL COLORS	GF4000000000	PERMITTEE		Total long-term debt due after one year			ST-60-CONSTITUTED		-
					RESERVES			1 1		
87	****			(771)	Pension and welfare reserves.					
58					Insurance reserves					
59	*******				Equalization reserves					
70					Casualty and other reserves					
71					Total reserves					
					OTHER LIABILITIES AND DEFERRED CI			SACTORISATION (1920)	-	-
72				(791)						
75					Interest in default					
		******		(782)	Other liabilities	**********				
74	*******	20	053	(783)	Unamortized premium on long-term debt					OR too lot in
75	*******	39	.051	(784)	Other deferred credits (p. 20)				38	0
76		30	OES	(785)	Accrued depreciation—Leased property (p. 17)		*************	-		
77	######################################	39	051		Total other liabilities and deferred creaits				38	0
					SHAREHOLDERS' EQUITY					1941
					Capital stock (Par or stated value)					
-						(b ₁) Total issued	(b) Held by or		1	
78		DESERBER.		(791)	Capital stock is ued-Total		for company			
0					Common stock (p. 5B)					
10					Preferred stock (p. 5D)	***************************************	************			
u				(702)	Preferred stock (p. 5B)		**********		-	-
2	*********	******		(700)	Stock liability for conversion		*************			
				(193)	Discount on capital stock	******		-	-	_
3	Commence of the Commence of th	Specialist auto,			Total capital stock	***************************************		-	-	_
					Capital Surplus					
M		******		(794)	Premiums and assessments on capital stock (p. 19)		****************			
8				(795)	Paid-in surplus (p. 19)	********				
16	-			(796)	Other capital surplus (p. 19)					
17	GENERAL PROPERTY.	-	-		Total capital surplus					
1					Retained Income		***************************************	-	-	-
18				(797)						
90				(708)	Retained income—Appropriated (p. 19)		****************			
0				(+90)	Retsined income—Unappropriated (p. 21A)					-
	National Property and Property	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic	TORONO DE LA CONTRACTOR		Total retained income		***************************************	-	-	2000
-	PRINTING AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	30	051		Total shareholders' equity			-	-	-
_			U 1 1		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			CONTRACTOR OF THE PARTY OF THE	38	0

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

particulars concerning obligations for stock purchase op or retained income restricted under provisions of mortgo	tions granted to officers a	nd employees; and (4)) what entries have been	made for net income
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. To subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated ne authorized in the Revenue Act of 1962. In the event p contingency of increase in future tax payments, the am (a) Estimated accumulated net reduction in Feder facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Feders provisions of section 167 of the Internal Revenue Cod 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reductions Revenue Act of 1962 compared with the income taxes that 2. Amount of accrued contingent interest on funder	Code because of accelerate lting from the use of the state of the state of the state of the state of the amount to be shown is allowances for amortization the factor of the state of the s	ed amortization of emmew guideline lives, since ach case is the net on or depreciation as dized since December the accounts through ounting performed showner 31, 1949, becard, of the Internal Researcelerated depreciations resulting from the control of the Internal Researcelerated depreciations accelerated depreciations are sulting from the control of the Internal Researcelerated depreciations accelerated depreciations are sulting from the control of the Internal Researcelerated depreciations are sulting from the control of the Internal Researcelerated depreciations are sulting from the control of the Internal Researcelerated depreciations are sulting from the control of the Internal Researcelerated depreciations are sulting from the control of the Internal Researcelerated depreciations are supported by the control of the Internal Researcelerated depreciations are supported by the control of the Internal Researcelerated depreciations are supported by th	ergency facilities and according processing and according accumulated reductions as a consequence of accelerations of appropriations of surplus sould be shown. The second of accelerated amortic evenue Code accelerated amortic evenue accelerated	elerated depreciation pursuant to Revenue in taxes realized less erated allowances in investment tax credit or otherwise for the lization of emergency
Description of obligation	Year accrued	Account No.	Amount	
			\$	
				8
	case in per diem rates for t	ise of freight cars inte	rchanged, settlement of d	isputed amounts has
Per	Item diem receivable	As recor Amount in dispute \$ as to be provided for	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded
Per control of the matter. Per control of the matter. Per control of the matter.	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available
Per d Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable Net amount or retained income which is ortgages, deeds of trust, o can be realized before	As recor Amount in dispute \$ as to be provided for rother contracts	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and come taxes because of the company of the comp	Amount not recorded S. for sinking and other s. nused and available

670. FUNDED DEBT UNMATURED

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

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

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

				INTEREST	PROVISIONS															INTEREST I	UBINO	YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total and	actually i	ominally saued	held by (Ide securi	or for resp ntify pled ities by sy "P")	ondent ged mbol	Total s	issued	etually	Reacq by or (Ide securi	uired and held for respondent ntify piedged ties by symbol "P")	Actual at c	ly outstanding lose of year	A	ecrued	A	ctually	paid
	(=)	(0)	(e)	(d)	(e)		(f)			(g)			(h)			(1)		(1)		(k)		(1)	
						\$			3			3			8		8		3		8		
1																							
2																							
3														*****								*******	
	***************************************					BEST									-						-	-	
4					TOTAL																		
																			The state of the s				
5	Funded debt canceled: Non	ninally is	sued, \$.								Actua	lly issu	ned, \$.										
6	Purpose for which issue was		+had+																				

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 2 is of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

						PAR VALUE OF PAI	R VALUE OR SHARES	OF NONPAR STOCK	ACTUALLY OUTS	TANDING AT	CLOSE OF YEAR
Line	Class of stock	Date issue was	Par value per	Authorized†	Authenticated	Nominally issued and		Reacquired and held		SHARKS W	THOUT PAR VALUE
	(a)	authorized †	(e)	(d)	(e)	(Identify pledged secu- rities by symbol "P")	Total amount actually issued (g)	by or for respondent (Identify pledged secu- rities by symbol "P") (h)	Par value of par value stock	Number (I)	Book value
			1	3	3	3	3	8	5		8
11											
12	*********										
13	***************************************										
14	***************************************										
15	Par value of par value or							Actually fam			

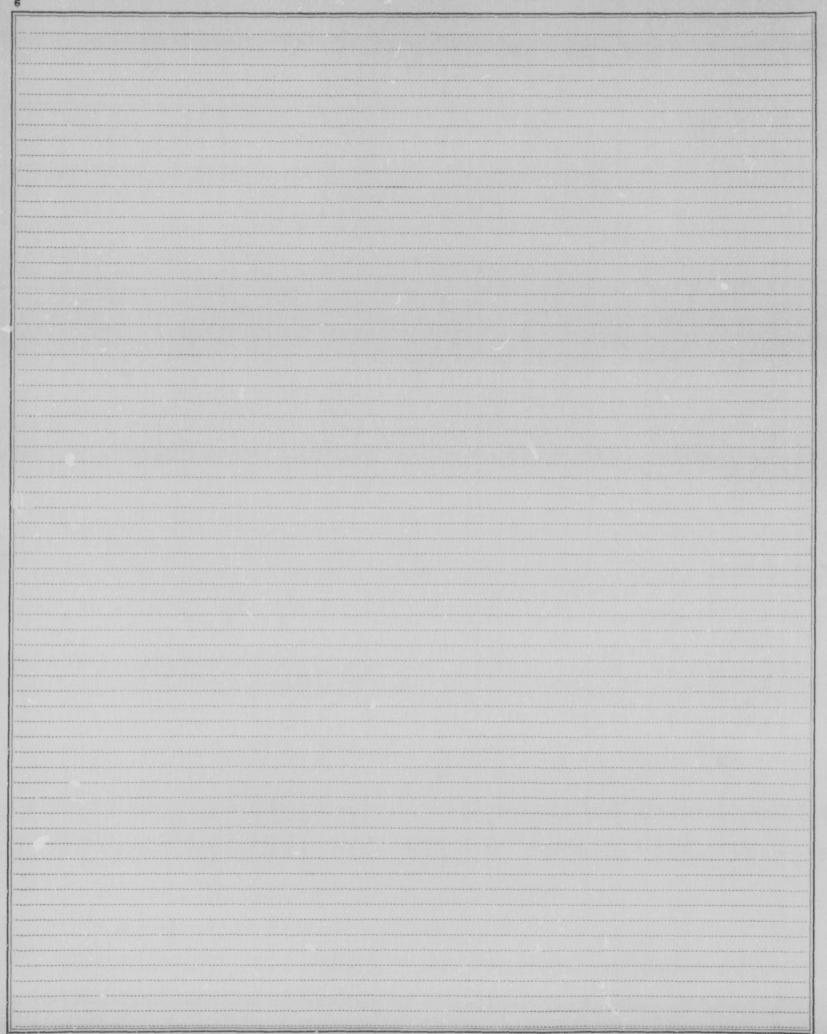
- Tar value of par value of book value of houpar scock canceled. Notiniany issued,
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- 17 Purpose for which issue was authorized
- The total number of stockholders at the close of the year was .

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line		Nominal	Date of	INTERES	T PROVISIONS	To	tal par value	1	COTAL P	AR VALU	E HELD CLOSE	BY OR FO	PA .	To	etal par value		INTEREST D	URING YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	per annum (d)	Dates due (e)		tal par value authorized †	Non	ninally i	issued	Nomin	ally outs	standing	actus	etal par value ally outstanding close of year		Accrued (I)	Actually (k)	paid
						\$		3			\$			\$		5		\$	T
00																			
100																			
24									F-0-0000 BL										
26					TOTAL														-

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified

by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers in a footnote on page 6.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balar	of year (b)	ning	Gross	charges d year (e)	uring	Credi	ts for proj d during (d)	pe-ty year	Ba	lance at cle of year (e)	ose
		8			3			1	1		8		
1	(1) Engineering		22	000									
2	(2) Land for transportation purposes	PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS					*******			******		-	
3	(234) Other right-of-way expenditures				Entraction of the second								
4	(3) Grading				Property of the Co.							-	
5	(5) Tunnels and subways											-	
8	(6) Bridges, trestles, and culverts	POTENTIAL PROPERTY OF THE PARTY						Francisco (Sept. Street, Sept.	*****				
7	(7) Elevated structures							THE SECOND		*******		-	
8	(8) Ties				THE REAL PROPERTY.								
9	(9) Rails												
10	(10) Other track material												
11	(11) Ballast					-			*******				
12	(12) Track laying and surfacing.		30	520		Was	+ (1)	utes					
13	(13) Fences, snowsheds, and signs	*****	16	767				utes					
14	(16) Station and office buildings			1.01.				utes					
18	(17) Roadway buildings			202.			4	uuca.				-	
16	(18) Water stations					-	*******						
17	(19) Fuel stations												
18	(20) Shops and enginehouses		TOTAL CONTRACTOR										
19	(21) Grain elevators			DATE: 1								1	
20	(22) Storage warehouses										******	-	
21	(23) Wharves and docks			N. S. Maria			******						
22	(24) Coal and ore wharves												
23	(26) Communication systems												
24	(27) Signals and interlockers												
25	(29) Power plants			BATTANTO IN									
26	(31) Power-transmission systems												
27	(35) Miscellaneous structures											-	
28	(37) Roadway machines												
29	(38) Roadway small tools												
30	(39) Public improvements—Construction												
31	(43) Other expenditures—Road												
32	(44) Shop machinery												
33	(45) Power-plant machinery											-	
34	Leased property capitalized rentals (explain)												
35	Other (specify and explain)												
36	TOTAL EXPENDITURES FOR ROAD		-	-	-	-	LESS COLUMN	nanananananananananananananananananana	-	17/11/20/10/20	100000000	-	200.000
37	(51) Steam locomotives			******									
38	(52) Other locomotives												
39	(53) Freight-train cars												
40	(54) Passenger-train cars												
41	(56) Floating equipment				-								-
42	(57) Work equipment							-					
43	(58) Miscellaneous equipment			-	-	-	-	-		-			
44	TOTAL EXPENDITURES FOR EQUIPMENT				-		-	-	-	100.0000000	210.00000		20000000
45	(71) Organization expenses						-	-					
41	(76) Interest during construction				-		-	-	-				
47	(77) Other expenditures—General			-	-		-						-
48	TOTAL GENERAL EXPENDITURES		DESCRIPTION OF THE PERSON OF T	n management	100 100 100 100 100 100 100 100 100 100	-	-	-	10.19813	-	-		20 20 20 20
49	TOTAL			-	-		-	-	-	-			
50	(80) Other elements of investment			-	-		-	-	-	-	-		
51	(90) Construction work in progress			0.5				-	-	-	-		
52			100	852	2								

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

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

			MILEAGE OW	NED BY PROFRIET	PART COMPANY		Investm	ent in trans-			_		1		Amon	nts nava	ble to
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation (secour	on property its Nos. 731 d 732)	Capita (account	No. 791)	debt (se	atured funded ecount No. 766)	Det (acco	ot in default bunt No. 768)	affilia (acco	ted compount No.	osnies 769)
							\$		\$	1	8		\$		\$		1
1																	
2																	
3																	
4																	
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901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest (b)	Balar	of year	ining	Balance	at close o	f year	Interest	accrued d year (e)	uring	Interes	t paid d year (f)	uring
		%	\$			\$			\$			8		
21	***************************************								*****					
22	***************************************													
23														

20														

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract	t price of equip- at acquired (d)	Cash p	oald on accept- of equipment (e)	Actually	outstanding at e of year (f)	Interest	year (g)	interest paid year (h)	during
			%	\$		\$		\$		\$		\$	
41					*******								
42		***************************************								*********			
43													
44													
45													
46		***************************************											
47													
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50								. [[[

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

other funds (h)	Account No. Name of issuing company and description of security held, also (e) (T) (Table 10 (Ta	Accepted Reserved Fig. 1. Name of Issuing company and description of security held, also line reference, if any security is all the reference if any security is all the reference if any security is										INVEST	CENTS AT	CLOS	E OF YEA	AR			
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1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
 - 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
 - Investments in U. S. Treasury obligations may be combined in a single item.

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140.	No.	lis lis	made (it	St on S	rme me r	n second	(b)	and in s	ame orde	r as in mrst section)	T	otal par v	value	To	tai book (d)	value		Par val	ue		Book va	alue
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the de eciation 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 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

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No.	Account	-	1	EPRECIA	TION B	ASE		Annu	ial com-	_		DEPRECIA	TION I	BASE			ai com
	(m)	Atb	eginning (b)	of year	A	t close of	year	(per	rcent)	Atl	eginnin (e)	g of year	A	t close (f)	of year	(per	cent)
		\$			5				1 %	\$	T	1	8	T	T		1
1	ROAD																
2	(1) Engineering		******	*******				******									
3	(2½) Other right-of-way expenditures																
4	(3) Grading		~*****						-								
5	(5) Tunnels and subways		******														
6	(6) Bridges, trestles, and culverts						******										
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs		22	565			565		3								
9	(16) Station and office buildings		39	520		39	520		5								
10	(17) Roadway buildings		16	305		16	305		2								
11	(18) Water stations															1	
12	(19) Fuel stations																
13	(20) Shops and enginehouses.																
14	(21) Grain elevators																
15	(22) Storage warehouses																
16	(23) Wharves and docks																
17	(24) Coal and ore wharves						******									1	
18	(26) Communication systems						*******						1		-		
19	(27) Signals and interlockers.										-						
20	(29) Power plants	HEALTH STREET,	British Charles					******								1	*****
21	(31) Power-transmission systems.					******	*******		1	-		1			-		
22	(35) Miscellaneous structures																
23	(37) Roadway machines						*******					-					
	(39) Public improvements—Construction							*******	1								
24				*******													
25				*******			*******	*****									
26	(45) Power-plant machinery		*******						-			-			-		
27	All other road accounts							******							-		
28	Amortization (other than defense projects)		78	390		78	390				-		-	-		-	
29	Total road	** **	10	290	SECURITY OF THE PARTY OF THE PA	10	290	21.00220.000700	-	100,000,000	CHILDREN	-	-	TO SECURE			-
30	EQUIPMENT													i			
31	(51) Steam locomotives																
32	(52) Other locomotives			*******	******			*****				-					
33	(53) Freight-train cars			******	*****			******									
34	(54) Passenger-train cars		******	******											-		
35	(56) Floating equipment														-		
36	(57) Work equipment						******							******			
37	(58) Miscellaneous equipment														-		
38	Total equipment.	**		12000000000	-	-0	-		***************************************	-	222200000	-	Parentee	Special Co.		100000000000000000000000000000000000000	-
39	GRAND TOTAL		78	.390.		7.8	390	II	XX							xx	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 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

footnote

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

ROAD Engineering. Other right-of-way expenditures. Grading. Funnels and subways. Bridges, trestles, and culverts. Elevated structures. Fences, snowsheds, and signs. Station and office buildings. Loadway buildings.		inring of (b)	year	\$	lose of ye	ber	Resemble to the	d)
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Other right-of-way expenditures Grading Cunnels and subways Bridges, trestles, and culverts Clevated structures Cences, snowsheds, and signs Station and office buildings Station and office buildings								
Grading Cunnels and subways Bridges, trestles, and culverts Clevated structures Cences, snowsheds, and signs Station and office buildings Station and buildings								
Cunnels and subways. Bridges, trestles, and culverts. Clevated structures. Cences, snowsheds, and signs. Station and office buildings. Station and buildings.					*******			
Sridges, trestles, and culverts Elevated structures Tences, snowsheds, and signs Station and office buildings Station and buildings			******					
Clevated structures								
'ences, snowsheds, and signs	*****							
tation and office buildings								
loadway buildings								
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uel stations								
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coal and ore wharves.								
Communication systems								
ignals and interlockers								
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	rain elevators torage warehouses Tharves and docks oat and ore wharves communication systems ignals and interlockers ower plants ower-transmission systems fiscellaneous structures oadway machines ublic improvements—Construction hop machinery	rain elevators. torage warehouses Tharves and docks. oal and ore wharves. ommunication systems. gnals and interlockers ower plants. ower-transmission systems. liscellaneous structures. oadway machines ublic improvements—Construction. hop machinery. ewer-plant machinery. ever-plant machinery. er road accounts. EQUIPMENT team locomotives. ther locomotives. reight-train cars. assenger-train cars. loating equipment. fork equipment. Total equipment. Total equipment.	rain elevators. torage warehouses /harves and docks oal and ore wharves ommunication systems ginals and interlockers ower plants. ower-transmission systems. liscellaneous structures oadway machines ublic improvements—Construction hop machinery. ewer-plant machinery. er road accounts. Total road. EQUIPMENT ream locomotives. ther locomotives. ther locomotives. reight-train cars. assenger-train cars. oating equipment. fork equipment. Total equipment. Total equipment. Total equipment.	rain elevators torage warehouses. tharves and docks oal and ore wharves ommunication systems ginals and interlockers ower plants. ower-transmission systems. liscellaneous structures oadway machines. ublic improvements—Construction. hop machinery. ewer-plant machinery. er road accounts. Total road. EQUIPMENT team locomotives. ther locomotives. ther locomotives. ther locomotives. reight-train cars. assenger-train cars. oating equipment. fork equipment. liscellaneous equipment. Total equipment.	rain elevators. torage warehouses. //harves and docks. oal and ore wharves. ommunication systems. ignals and interlockers. ower plants. ower-transmission systems. liscellaneous structures. oadway machines. ublic improvements—Construction. hop machinery. ewer-plant machinery. er road accounts. Total road. EQUIPMENT team locomotives. ther locomotives. ther locomotives. teight-train cars. oating equipment. fork equipment. fork equipment. fork equipment. Total equipment.	torage warehouses. torage warehouses. tharves and docks oal and ore wharves. communication systems. ignals and interlockers ower plants. ower-transmission systems. liscellaneous structures. oadway machines. ublic improvements—Construction. hop machinery. ewer-plant machinery. ewer-plant machinery. er road accounts. Total road. EQUIPMENT team locomotives. ther locomotives. ther locomotives. cright-train cars. assenger-train cars. oating equipment. fork equipment. Total equipment. Total equipment. Total equipment.	torage warehouses. //harves and docks ooil and ore wharves. oommunication systems. ignals and interlockers ower plants. ower-transmission systems. library and warehouses. ower-transmission systems. library and warehouses. ower-plants. ower-transmission systems. library and warehouses. object of the plants o	rain elevators torage warehouses //harves and docks oai and ore wharves. ommunication systems ignals and interlockers ower plants. ower-transmission systems liscellaneous structures oadway machines. ublic improvements—Construction hop machinery. ever-plant machinery. er road accounts. Total road. EQUIPMENT deam locomotives ther locomotives. there locomotives. assenger-train cars. assender equipment. iscellaneous equipment Total equipment.

1501, DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rents therefrom are included in the rents therefrom are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 536 to 550, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

No.	Account	Bals	ance at b		-		RESERV	E Du	UNG THE	YEAR	Di	EBITS TO	RESER	VE DUR	ING THE	YEAR	Bala	nce at cle	ose of
	(a)		(b)		Char	ges to of expens (c)	perating es		Other cre (d)	edits	1	Retiremen (e)	nts	1	Other del	bits		year (g)	
1	ROAD	\$			\$			\$			s			\$		1	\$		T
2	(1) Engineering																-		-
3	(2½) Other right-of-way expenditures.		RESIDENCE HER STORY																
4	(3) Grading.																		
5	(5) Tunnels and subways																		-
6	(6) Bridges, trestles, and culverts																		.]
7	(7) Elevated structures								******										
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings					1	.003.											62	80
10	(17) Roadway buildings									This seems									
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses								*****								1		
4	(21) Grain elevators																		
15	(22) Storage warehouses																		
6	(23) Wharves and docks																		
17	(24) Coal and ore wharves																1		1
18	(26) Communication systems																		
9	(27) Signals and interlockers													1					
0	(29) Power plants																		-
1	(31) Power-transmission systems										-	1	-		1		-		
2	(35) Miscellaneous structures																		
13	(37) Roadway machines.												-			1			
14	(39) Fublic improvements—Construction																		
15	(44) Shop machinery*										·	1	-						
26	(45) Power-plant machinery*														-	-			
27	411 -1											-							
18	Amortization (other than defense projects)														-	-			
19	Total road		61	801		1	003						-		-	-		62	80
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1																			
															-				
2	(52) Other locomotives.																		
	(53) Freight-train cars																		
4	(54) Passenger-train cars														-	-			
5	(56) Floating equipment																		
6	(57) Work equipment																		
7	(58) Miscellaneous equipment	-														-			
8	Total equipment	-	73	007	140000000000000000000000000000000000000		-	-	***************************************	NATIONAL PROPERTY.	-	-			DESCRIPTION OF THE PERSON NAMED IN	TOTAL TOTAL	-		-
9	GRAND TOTAL		0.1	801		1	003											62	180

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.) 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,

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."

	A	Bala	nce at be	ginning	CR	EDITS TO	RESERV	E DUR	ING THE	YEAR	Di	EBITS TO	RESERV	E DURI	NG THE	YEAR	Bal	ance at	close of
10	Account (a)		of year		Ch	arges to	others	(ther cre	dits	1	Retireme (e)	nts	,	Other del	oits		year (g)	
1		\$			\$		T	\$			\$			\$			\$		
1	ROAD																		
1	(1) Engineering																		
	(2½) Other right-of-way expenditures.																		
	(3) Grading									******									
	(5) Tunnels and subways																	*****	-
	(6) Bridges, trestles, and culverts		A PROPERTY OF THE PARTY OF	CONTROL OF COMPANY						~~~~									-
	(7) Elevated structures		E-100 (1995)	Extraction less than															
	(13) Fences, snowsheds, and signs									*******									
	(16) Station and office buildings																		
	(17) Roadway buildings		\$2570 SEE TON 10	BOTO SECURITION OF THE PARTY OF						*******									
	(18) Water stations		\$00 KOSE B 10 TO B 3														~ < 0 < 0.0		
	(19) Fuel stations																		
	(20) Shops and enginehouses.																		
	(21) Grain elevators		THE REAL PROPERTY.																
1	(22) Storage warehouses																		
	(23) Wharves and docks																		
	(24) Coal and ore wharves			POST PROPERTY.															
	(26) Communication systems					PARTIE NAME OF THE PARTY OF THE													
10	(27) Signals and interlockers										1								
1	15. 12 H. C.		THE SHARE SHOULD BE									*******							
	(21) Power plants						-		*******										
	(31) Power-transmission systems						-		******										
	(35) Miscellaneous structures								******						*******				-
	(37) Roadway machines		A CONTRACTOR																-
	(39) Public improvements—Construction																		-
	(44) Shop machinery									*******					*****				-
1	(45) Power-plant machinery								******			*******							
	All other road accounts		-		-	-	-	-			-							-	-
1	Total road	ACCUSION N	CONTRACTOR OF	SECTION STREET		220000000000000000000000000000000000000	-	20000000	annamento.	Weassenier	22000000	CHESTONIA	aurtenne	NICHTARIO DE	1/10/09/94/10/0	SECRETARIO DE	10200h, N	1002000000	10.110100
	EQUIPMENT																		
	(51) Steam locomotives																		
1	(52) Other locomotives																		
-	(53) Freight-train cars						-		******										
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ı	(56) Floating equipment																		
	(57) Work equipment																		
	(58) Miscellaneous equipment							-		-	-		-	-			-		-
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1	Total equipment	-	-	s customariness	200000000	221-04000-04004	E 37077163000		27220021222		-	- Carrieron	-		ORDER DESIGNATION OF THE PARTY	A DESCRIPTION OF THE PARTY OF T	-	nintra mate	

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

ROAD (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	ne	Account	Bale	nce at be		CRE	DITS TO	RESERV	B DUR	ING THE	YEAR	DEI	BITS TO	RESERVE	DURI	NG THE	YEAR	Bal	ance at c	lose a
ROAD	0.				r	Char	expense		(dits	1		nts			bits			
(1) Engineering. (2) Other right-of-way supenditures. (3) Grading. (3) Grading. (4) Tunnels and subways. (6) Bridges, trestiles, and eulverts. (7) Elevated structures. (8) (13) Fences, unowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouse. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Fower plants. (31) Power-transmission systems. (33) Power-transmission systems. (31) Power-transmission systems. (37) Roadway machines. (37) Roadway machines. (38) Tuble imprevements—Construction. (38) Tuble imprevements—Construction. (44) Shop machinery* (45) Fower-plant machinery* (46) Fower-plant machinery* (47) Roadway machines. (48) Shop machinery * (49) Power-plant machinery * (40) Power-plant machinery * (41) Steam locomotives. (42) Power-plant machinery * (43) Power-plant machinery * (44) Shop machinery * (45) Power-plant machinery * (46) Power-plant machinery * (47) Roadway machines. (48) Power-plant machinery * (49) Power-plant machinery * (40) Power-plant machinery * (41) Power-plant machinery * (42) Power-plant machinery * (43) Power-plant machinery * (44) Power-plant machinery * (45) Power-plant machinery * (46) Power-plant machinery * (47) Power-plant machinery * (48) Power-plant machinery * (49) Power-plant machinery * (40) Power-plant machinery * (41) Power-plant machinery * (42) Power-plant machinery * (43) Power-plant machinery * (44) Power-plant machinery * (45) Power-plant machinery * (46) Power-plant machinery * (47) Power-plant machinery * (48) Power-plant machinery * (49) Power-plant machinery * (40) Power-plant machinery * (41) Power-plant machinery * (42) Power-plant machinery * (43) Power-plant machinery * (44) Power-plant machinery * (45) Power-plant machinery * (47) Power-plant machinery * (48) Power-plant machinery * (49) Power-plant machinery * (40) Power-plant machinery * (-		8	1		\$			\$			\$			\$			\$		
(2%) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, nonwsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines. (39) Public imprevenents—Construction. (44) Shop machinery* (45) Power-plant machinery* All other road accounts. Total road. EQUIPMENT (5) Isteam locomotives. (5) Other locomotives. (5) Other locomotives. (6) Power equipment. (6) Freight-train cars. (6) Passenger-train cars. (6) Passenger-train cars. (6) Passenger-train cars. (6) Passenger-train cars. (6) Power equipment. (6) Sissing equipment. (7) Total equ.,ment.		ROAD																		
3 Grading (3) Tunnels and subways (6) Bridges, tresties, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Goal and ore wharves (24) Goal and ore wharves (24) Goal and ore wharves (27) Signals and interlockers (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (35) Miscellaneous structures (36) Miscellaneous structures (37) Roadway machines (37) Roadway machines (38) Public imprevenents Construction (39) Public imprevenents Construction (30) Public imprevenents Construction ((1) Engineering								**-***										
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7	8			THE CHARLES STORY																
S	7																			
(16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Storage warehouses (22) Storage warehouses (23) Wharves and docks (23) Wharves and docks (24) Grain elevators (25) Communication systems (26) Communication systems (27) Signals and interlockers (28) Power plants (28) Miscellaneous structures (28) Miscellaneous structures (28) Miscellaneous function (28) Miscella	8		11 576 11 50			1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	BOOK AND STREET												******	
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1	11																			
(20) Shops and enginehouses	12																			
4 (21) Grain elevators 5 (22) Storage warehouses 6 (23) Wharves and docks 7 (24) Coal and ore wharves. 8 (26) Communication systems 9 (27) Signals and interlockers. 9 (29) Power plants 1 (31) Power-transmission systems 12 (35) Miscellaneous structures 13 (37) Roadway machines 14 (39) Public improvements—Construction. 15 (44) Shop machinery* 16 (45) Power-plant machinery* 17 All other road accounts. 18 Total road. 19 EQUIPMENT 10 (51) Steam locomotives. 10 (52) Other locomotives. 11 (52) Other locomotives. 12 (53) Freight-train cars. 13 (54) Passenger-train cars. 15 (56) Floating equipment. 16 (58) Miscellaneous equipment. 17 Total equi, ment.			HIS STREET																	
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7 (24) Coal and ore wharves. 8 (26) Communication systems. 9 (27) Signals and interlockers. 9 (29) Power plants. 10 (31) Power-transmission systems. 11 (31) Power-transmission systems. 12 (35) Miscellaneous structures. 13 (37) Roadway machines. 14 (39) Public improvements—Construction. 15 (44) Shop machinery*. 16 (45) Power-plant machinery*. 17 All other road accounts. 18 Total road. 19 (51) Steam locomotives. 19 (52) Other locomotives. 10 (52) Other locomotives. 11 (53) Freight-train cars. 13 (54) Passenger-train cars. 15 (57) Work equipment. 16 (58) Miscellaneous equipment. 17 Total equi, ment.	15				THE PERSON NAMED IN					*******	*********					*******				
S (26) Communication systems	16											-								
(27) Signals and interlockers	17																			
(29) Power plants (31) Power-transmission systems (31) Power-transmission systems (32) (35) Miscellaneous structures (33) Public improvements Construction (34) (39) Public improvements Construction (36) (44) Shop machinery* (35) (44) Shop machinery* (35) (44) Shop machinery* (36) (45) Power-plant machinery* (37) All other road accounts (38) EQUIPMENT (39) (51) Steam locomotives (31) Steam locomotives (32) Other locomotives (32) Other locomotives (33) Freight-train cars (34) (35) Freight-train cars (35) Freight-train cars (35) (37) Passenger-train cars (35) (37) Work equipment (36) (37) Work equipment (38) Miscellaneous equipment (38) Miscellaneous equipment (38) Miscellaneous equipment (38) Miscellaneous equipment (39) Power	18																		******	
(31) Power-transmission systems	19					1000000													*****	
2 (35) Miscellaneous structures	20																			
3	21									******										
4 (39) Public improvements—Construction. 5 (44) Shop machinery* 6 (45) Power-plant machinery* 7 All other road accounts. 7 Total road. 8 EQUIPMENT 8 (52) Other locomotives. 9 (53) Freight-train cars. 9 (54) Passenger-train cars. 9 (56) Floating equipment. 9 (57) Work equipment. 9 (58) Miscellaneous equipment. 9 (58) Miscellaneous equipment.	22																			
(44) Shop machinery* (65) (45) Power-plant machinery* (75) All other road accounts (75) Steam locomotives (75) Other locomotives (75) Freight-train cars (75) Freight-train cars (75) Freight-train cars (75) (57) Work equipment (75) Work equipment (75) Total equipment	23												U = N = N = N = N							
(45) Power-plant machinery* All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. Total equipment.	24	(39) Public improvements—Construction																		
All other road accounts Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment Total equipment Total equipment	25		CONTRACTOR OF STREET																	
Total road EQUIPMENT	26																			
EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment.	27	All other road accounts		-	-	-	-	-	-		-	-			-	-	-	-		-
(51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment.	28	Total road		2		e universe	5 5050-0000000	100000000	100 TOTAL CONTROL		102003-00000	and the same of the	2002020040300	manimum	100.0000000	or to the latest of the latest	ALTERNATION OF	.000000000	12012-0200000	sesim
(52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment.	29	EQUIPMENT																		
(53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment.	30	(51) Steam locomotives															0.01 10 10 10 10 10 10			
(54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Total equipment.	31	(52) Other locomotives				-														
(56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Total equipment.	32	(53) Freight-train cars																		
(58) Miscellaneous equipment Total equipment	33	(54) Passenger-train cars																		
76 (58) Miscellaneous equipment.	34	(56) Floating equipment		-																
76 (58) Miscellaneous equipment.	35	(57) Work equipment																		
Total equi, ment.	36									-										-
	37								-	TO THE REAL PROPERTY.	2 22/2/4/202	-			-	200000000000000000000000000000000000000		-	300000000000000000000000000000000000000	
GRAND TOTAL																				
Charle momen	35 36 37	(57) Work equipment			-															

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

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

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."

Line							В	ASE											RES	SERVE					
Line No.	Description of property or account (a)	Debi	its durin	g year	Cred	its durin	ng year	A	djustme	nts	Balanc	e at clos	e of year	Credi	its durin	g year	Debi	its durin	g year	A	djustme (h)	nts	Balanc	e at close	e of year
1	ROAD:	\$ xx	xx	ıı	\$ xx	ıı	xx	\$ xx	ıı	xx	\$ xx	xx		\$ xx		xx	\$	xx	xx	\$ xx	ıı		\$ 11		II
2																									
3																						******			
4																					*****				
5										******							*****								
6											\														
7													******												
8														*****	******			******							
9	***************************************								******								~*****								
10								****			******					******									
11												******													
12																									
13	***************************************													******			******								
14																									
15																						ļ			
16																									
17																									
18																									
19									1																
20																									
21									1										1					******	
22								******									******								
23				-																					*****
24																	******								*****
25								******	******															******	
26			******		******	******																			
27								******	******								******								
28	TOTAL ROAD						-																		
29	EQUIPMENT:	xx	XX	xx	xx	xx	XX	xx	xx	xx	XX	xx	XX	TOTAL COLUMN	xx	XX	XX	XX	X X	xx	XX	xx	XX	XX	THEOREM
30	(51) Steam locomotives	**	**	1 **		**	111	111	**	1 1 1	**	111	1	**		**	**	**	* *	1 **	1 **	**	XX	11	II
31	(52) Other locomotives			~~~~	18.118.61					*****					******										
32	(53) Freight-train cars																*****							******	
33	(54) Passenger-train cars																******								
34	(56) Floating equipment	*****						******			******	*****										TABANUS	~~~~~	******	
35		*****			******			******				******		******				******							
36	(57) Work equipment				******			******					*****					******					*****		
	(58) Miscellaneous equipment	*****			-					-								-		-				-	-
37	TOTAL EQUIPMENT		menuncu	-	-	-	- CONTRACTOR	NORTH SERVICE	THE OWNER OF THE OWNER OWNER OF THE OWNER OW	LOUIS SOUR	SECTION S.	-	NAME OF TAXABLE PARTY.	-		INCIDE ACCORD	-	Military and	CASTER PAR	TOTAL 2000	Sintercontract	100000000000000000000000000000000000000	-	STREET, SA	Teleponty (180
38	GRAND TOTAL																								*****

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ne o.	(Kind of property and location) (a)		of year (b)	ning	Credit	during (e)	year	Debi	ts during (d)	year	Bak	of year (e)	080	Rat (perce (f)	ent)		Base (g)	
		\$			\$			\$			\$				%	\$		
	***************************************	-																
1		-																

		-																
1		-																
1																		
1																		_
1	TOTAL																	

1608. CAPITAL SURPLUS

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

		Contra				Ao	COUNT NO.			
Line No.	Yèem (a)	account number (b)	794. F mer	remiums a its on capit (c)	nd assess- al stock	795. F	Paid-in surplus	796. 0	ther capital	surplus
31	Balance at beginning of year	x x x	\$			\$		\$		
32	Additions during the year (describe):									
34										
35 36										
37	Total additions during the year Deductions during the year (describe):	x x x	-	-				-		-
39					-					
40										
42 43	Balance at close of year									

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	its during	year	Debit	ts during (e)	year	Balance a	t close of	year
		\$			\$			\$	1	
61	Additions to property through retained income									
62	Funded debt retired through retained income									
63	Sinking fund reserves.									
64	Miscellaneous fund reserves.									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67	***************************************									
68										
69	***************************************									
70										
71										
72	***************************************									
73										
74	TOTAL									

1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balano	st close of (f)	year	Inte	rest accr uring yes (g)	ued ar	Intere	st paid d year (h)	uring
					. %	\$			\$			\$		
1														
2												******		
3														
4														
5				The second secon										B. 10 (10)
6														
7														
8				l										

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value ac nding at cl year (f)	ctually lose of	Inte	erest accruuring yea	red r	In	terest pauring year	id ar
					%	\$			\$			\$		
21														

25	***************************************	I			· · · · · · · · · · · · · · · · · · ·									

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount	Amount	at close (b)	of year
		\$		
41	***************************************			
42	***************************************	A. U. A. B. B. B. B. B. B. B. B.		
43	***************************************			~482648
44	***************************************			
45				
46				
47			******	
48				
49				
50	TOTAL			

1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
		\$		
61				
62		*******		
63				
64				
65				
66				
67				******
68				
69	TOTAL		N=+++++	

1801. INCOME ACCOUNT FOR THE YEAR

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

	[tem (a)	Amount	applical year (b)	ble to the	Line No.	Item (e)	Amount	applical year (d)	ble to
		8	T	T			-	1	1
1	ORDINARY ITEMS	xx	x x	xx	51	PIVED CHARGES	\$		
2	RAILWAY OPERATING INCOME	x x				FIXED CHARGES	XX	x x	x
	(501) Raliway operating revenues (p. 23)		x x	270	52	(542) Rent for leased roads and equipment (p. 27)			
	(531) Railway operating expenses (p. 24)		7	156		(548) Interest on funded debt:	хх	x x	X
			-	The second second		(a) Fixed interest not in default	PERSONAL PROPERTY.	F 150 150 150 150 150 150 150 150 150 150	
	Net revenue from railway operations		-	(886)	\$ 55	(b) Interest in default			
	(532) Railway tax accruals*		-	(886)	56	(547) Interest on unfunded debt			
	Railway operating income	-	-	1000	57	(548) Amortization of discount on funded debt			_
	RENT INCOME	xx	x x		58	Total fixed charges			
	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)			
	(504) Rent from locomotives				60	OTHER DEDUCTIONS	хх	I I	×
	(506) Rent from passenger-train cars				61		x x	xx	
	(506) Rent from floating equipment				62	(c) Contingent interest	•	1	X
	(507) Rent from work equipment				52	Ordinary income (lines 59, 62)			1
	(508) Joint facility rent income.				00	Ordinary income (itnes 59, 62)			+
	Total rent income					EXTRAORDINARY AND PRIOR		-	-
,	RENTS PAYABLE				64	PERIOD ITEMS	xxx	×x.	l x
		XX	XX		65				
	(536) Hire of freight cars—Debit balance				66	(570) Extraordinary items (net), (p. 21B)		E 0.70 E 0.70 E	
	(537) Rent for locomotives					(580) Prior period items (net), (p. 218)	*	+	1
	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary			
1	(539) Rent for floating equipment					and prior period items, (p. 21B)		-	+
	(540) Rent for work equipment				68	Total extraordinary and prior period items		-	+-
2	(541) Joint facility rents				69	Net income transferred to Retained Income-			
3	Total rents payable					Unappropriated			_
	Net rents (lines 15, 23)				-			-	-
5	Net railway operating income (lines 7, 24)			(886)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	x x	x
6	OTHER INCOME				71	United States Government taxes:	xx	xx	I
7	(502) Revenue from miscellaneous operations (p. 24)		XX	XX	72	Income taxes			
8					73	Old age retirement			
	(500) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			
9	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes			_
	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes			_
	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	x x	x
	(513) Dividend income				78 -				1
3	(514) Interest income				79				
	(516) Income from sinking and other reserve funds				80 .				
	(517) Release of premiums on funded debt				81		*******		1
	(518) Contributions from other companies (p. 27)				82				1
377	(519) Miscellaneous income (p. 25)								·
	Total other income				83				
	Total income (lines 25, 38)			(886)	84	***************************************			
					85				
	MISCELLANEOUS DEDUCTIONS FROM INCOME	XX	xx	x x	86	***************************************			
	(534) Expenses of miscellaneous operations (p. 24)		******		87	***************************************			
					88				
	(543) Miscellaneous rents (p. 25)				89				
	(544) Miscellaneous tax accruals				90 -	***************************************			
	(545) Separately operated properties—Loss				91	Total—Other than U.S. Government taxes			
1	549) Maintenance of investment organization	********			92 (
1	(550) Income transferred to other companies (p. 27)			(886)					-
	(551) Miscellaneous income charges (p. 25)					ter name of State.			
1	Total miscellaneous deductions.			(886)		Note.—See page 21B for explanatory notes, which are an inter Account for the Year.	gral part	of the I	neon
			-	Second Second					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	liem (a)		Amount (b)		Remarks (e)
01	Provision for income taxes based on taxable net income recorded in the accounts for the year	8			
)2	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different				
)3	basis used for book depreciation Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for 24x purposes and different basis used for book depreciation Net decrease (or increase) because of investment tax erodit au-				
04	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962				
05	Tax consequences, material in amount, o'other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)				
106					
107					
108					
109					
10					
111	***************************************				
12					

113					
14					
15					
16	Net applicable to the current year		1		
17	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.				
18	Adjustments for carry-backs				
19	Adjustments for carry-overs			-	
20	TOTAL				
	Distribution:	XX	XX		
22	Account 532				
23	Account 590			******	
124	Other (Specify)				
125	***************************************		-		
126	Total				

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 120 should equal line 126.

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

ine No.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained incomet		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income†		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		
11	Net increase during year*		
12	Balance at beginning of year (p. 5)*		
13	Balance at end of year (carried to p. 5)*		

^{*}Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

Line No.	Name of security on which dividend was declared	stock) or ra	r stock)	Total pr	ar value of stock number of shares ar stock on which	Dividends (account 623)	DAT	ES
.40.	(a)	Regular (b)	Extra (e)	divider	r stock on which ad was declared (d)	(e)	Declared (f)	Payable (g)
				8		\$		
31								
32						 		
33						 		
34						 		
35						 		
36						 		
37						 		
38						 		
39						 		
40						 		
41						 		
42								
43								

2001. RAILWAY OPERATING REVENUES

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

No.	Class of railway operating revenues (a)		t of rever the year (b)	aue for	Class of railway operating revenues (e)	Amount	of reven the year (d)	ue for
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 *F	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue Report hereunder the charges to these accounts representing payments 1. For terminal collection and delivery services when performed in connection with line including the switching of empty cars in connection with a revenue	made to oth connection haul transpare moveme	x x	llows: e-haul tr	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Dr Total joint facility operating revenue Total railway operating revenues ansportation of freight on the basis of Teight Uniff rates t on the basis of switching tariffs and allowances out of freight rates.	x x	xx	270

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)		nt of ope ses for the (b)		Name of railway operating expense account (c)	Amour	nt of ope ses for th (d)	rating e year
1	Maintenance of Way and Structures (2201) Superintendence				Transportation—Rail Line (2241) Superintendence and dispatching		xx	x x
2	(2202) Roadway maintenance				(2242) Station service			40
3	(2203) Maintaining structures				(2243) Yard employees			
4	(2203½) Retirements—Road.				(2244) Yard switching fuel			
5	(2204) Dismantling retired road property				2245) Miscellaneous yard expenses			
6	(2208) Road property—Depreciation				2246) Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses				2247) Operating joint yards and terminals-Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr				2249) Train fuel.			
10	Total maintenance of way and structures		1	003	2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT	x x	x x	x x	2252) Injuries to persons			
12	(2221) Superintendence				2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.				2254) Other casualty expenses			
14	(2223) Shop and power-plant machinery—Depreciation				2255) Other rail transportation expenses			
15	(2224) Dismantling retired shop and power-plant machinery				2256) Operating joint tracks and facilities—Dr.		2000000	
16	(2225) Locomotive repairs				2257) Operating joint tracks and facilities—Cr.			******
17	(2226) Car repairs				Total transportation—Rail line			40
18	(2227) Other equipment repairs				Manager Co.			name in
19	(2228) Dismantling retired equipment				2258) Miscellaneous operations	x x	X X	104
20	(2229) Retirements—Equipment				2259) Operating joint miscellaneous facilities—Dr.			104
21	(2234) Equipment—Depreciation				2260) Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses				GENERAL			
23	(2236) Joint maintenance of equip, ent expenses—Dr				2261) Administration	хх	X X	x x
24	(2237) Joint maintenance of equipment expenses—Cr.							
25	Total maintenance of equipment				2262) Insurance			
26	Тварріс	хх	* *	хх	2264) Other general expenses			
27	(2240) Traffic expenses			* *	2265) General joint facilities—Dr.			
28	() Traine Capaine				2266) General joint facilities—Cr.			
29					Total general expenses.			3.57
					GRAND TOTAL RAILWAY OPERATING EXPENSES		1	156

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. 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

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 hel (a)		the year Acct. 502)	luring	Total e	the year Acct. 534)	luring	Total taves applicable to the year (Acct. 535)		
		\$			\$			\$		
35										
36										
37										
38	***************************************	~*^**								
39										
10	***************************************									
11										
2										
43										
44	***************************************									
45	***************************************									
10	Total									

		2101. MISCELLANEOUS	RENT INCO	MIS							
Line No.	DESCRIP	TION OF PROPERTY							T		
No.	Name (a)	Location (b)			Nam	e of leasee			A	mount of	rent
						(e)			\$	(d)	T
2		****									
3											-
5	***************************************										
6	*******************************										
7		*****									
9								TOTAL.	-		
		2102. MISCELLANEOU	US INCOME					I OTAL.		-	-
Line No.						T .			T		
No.	source and	character of receipt (a)		Gross recei	pts	Expe	enses and o deductions (e)	ther	Net	miscellar income (d)	ieous
21			8			\$			\$		
22		***************************************			-	-					
23	***************************************	***************************************			-	-					
25	***************************************				-						-
26	***************************************	***************************************				-	-				
28	***********************	***************************************								-	
29			TOTAL.							-	
		2103. MISCELLANEOU	S RENTS								
ine No.	DESCRIPT	ON OF PROPERTY			Nama	of lessor			Amo	unt charge	red to
	Name (a)	Location (b)				(e)				income (d)	
31									\$		
32			*******								
33	***************************************										
35											
36		****									
38											******
19							Т	OTAL			****
		2104. MISCELLANEOUS INC		GES							
ine io.		Description and purpose of deduction from gro	ss income						,	Amount (b)	
it	***************************************								\$		
2	*************************************		*************								
3			*************								
5		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				******			********		
7											
8	***************************************	***************************************									
0	******************************										
							To	TAL			

							220	1. IN	NCO!	ME I	ROM	I NO	NOF	PERATING PROPERTY											
Line No.					I	Designa (a)										Revenue incom (b)			Expen (e)			Net incor lo (d)	15	Tax (e)	
1															\$			\$			\$				
2																							-		
4																					-				
5																		-							
7														TOTAL							-				
ind	2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks for clude classification, house, team, industry, and ot rvices are maintained. Tracks belonging to an in- terminal Companies report on line 26 only.	perated or which ther trac	by responses	ponden parate s itched	t at the switchi	e close o ng serv d locor	f the y ice is n notive:	ear. V naintai s in yar	ned. rds wh	Yard s	witchin parate s	ng trac witchi	ks ng	220 Line Haul Railways show sing Switching and Terminal Comp	le tracl	k only.		PERA	red-	BY ST	ATES	3			
Line No.	Line in use (a)	Owi (b	ned	Propri comp	anies	Lea:		Operaund contra (e	ler ract	Oper under age r	track-	oper	otal cated	State (h)		0	wned (I)	Propri comp	anies	Leased (k)	u	erated nder ntract (1)	Operated under track- age rights (m)	To oper	ated
21 22	Single or first main track.																				-				
23	Passing tracks, cross-overs, and turn-outs Way switching tracks																					-			
24 25	Yard switching tracks																_								
26	TOTAL								****		*****				Тот	AL									
22 22 22 22 22 22	yard track and sidings, 116. Road is completed from (Line Ha 117. Road located at (Switching and Ta 118. Gage of track 120. Kind and number per mile of cross 121. State number of miles electrified: 121. switching tracks, 122. Ties applied in replacement durin (B. M.), \$ 123. Rail applied in replacement durin	oul Ra Cermin ft ssties First; ya g year	main ard sw	otal, sompa	all tra y)* nies c	only) in acks,	s,	; se	econo	d and	addi	tiona er tie	2219	n tracks,; number of feet (E	passion and a second se	lb.	per ys	oss-ov	ers, a	Total di	stanc	e,		mile	s
			Ins	ert nan	nes or p	Haces.				EX	PLAN			REMARKS	SE IMAN	nauta ot	a mue.								

2301. RENTS RECEIVABLE

Line No.	Road leased	Location		Name of lessee	A	mount of rent
	(a)	(b)		(e)		during year (d)
1					\$	
2						
3 4			***********			
5					P. 2.2	-
		2202 DEAT	O PAPARIE		POTAL	
		RENT FOR LEASED F	OADS AND E			
Line No.	Road leased (a)	Location (b)		Name of lessor (c)	A	mount of rent during year (d)
11					\$	
12	***************************************					
13						
14	*******************************					
			Ш		'OTAL	
Line	. CONTRIBUTIONS FROM OT		_	. INCOME TRANSFERRED TO O	THER COM	IPANIES
No.	Name of contributor (a)	Amount during year		Name of transferee (e)	Amo	unt during year (d)
21		8	The Pec	oria Union Stock Yards Co	\$ amnery	(886)
				or on the state of	Jin Dail y	(000)
22						
23	************************************					
23 24 25 26 2305. It instruments mechanics' li	iens, etc., as well as liens based o	1. Hegeribe also all propert	r pulliont to	lose of the year, and all mortgages, of the said several liens. This inquiry character upon any of the property of		4 97
23 24 25 26 2305. It instruments mechanics' li	whereby such hens were created	of the property of the respon	r pulliont to	lose of the year, and all mortgages, of	deeds of trust	, and other
23 24 25 26 2305. It instruments mechanics' li	iens, etc., as well as liens based o	of the property of the respon	r pulliont to	lose of the year, and all mortgages, of	deeds of trust	, and other
23 24 25 26 2305. It instruments mechanics' li	iens, etc., as well as liens based o	of the property of the respon	r pulliont to	lose of the year, and all mortgages, of	deeds of trust	, and other
23 24 25 26 2305. It instruments mechanics' l	iens, etc., as well as liens based o	of the property of the respon	r pulliont to	lose of the year, and all mortgages, of	deeds of trust	, and other
23 24 25 26 2305. It instruments mechanics' li	iens, etc., as well as liens based o	of the property of the respon	r pulliont to	lose of the year, and all mortgages, of	deeds of trust	, and other
23 24 25 26 2305. It instruments mechanics' li	iens, etc., as well as liens based o	of the property of the respon	r pulliont to	lose of the year, and all mortgages, of	deeds of trust	, and other
23 24 25 26 2305. It instruments mechanics' li	iens, etc., as well as liens based o	of the property of the respon	r pulliont to	lose of the year, and all mortgages, of	deeds of trust	, and other
23 24 25 26 2305. It instruments mechanics' li	iens, etc., as well as liens based o	of the property of the respon	r pulliont to	lose of the year, and all mortgages, of	deeds of trust	, and other
23 24 25 26 2305. It instruments mechanics' li	iens, etc., as well as liens based o	of the property of the respon	r pulliont to	lose of the year, and all mortgages, of	deeds of trust	, and other

RAILROAD 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.

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

middle-of-month counts.

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

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion 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 service hours (e)	Total compensa- tion (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).				
2	Total (professional, clerical, and general)				
3	Total (maintenance of way and structures)				
4 5	Total (maintenance of equipment and stores) Total (transportation—other than train, engine, and yard)				
6	Total (transportation—yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)	19	16	49	
8	TOTAL (transportationtrain and engine)				
9	GRAND TOTAL	18	16	49	

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

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	S (STEAM, ELECTR	HC, AND OTHER		B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line	Kind of service				371	EAM	Photology				
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours)	Coal (tons)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)		
	(a)										
31	Freight					***************************************					
32	Passenger										
33	Yard switching										
34	TOTAL TRANSPORTATION										
35	Work train										
36	GRAND TOTAL	Name and Address of the Owner, where		-							
37	TOTAL COST OF FUEL*			xxxxx			xxxxx				

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title Salary per anoum as of close of year (see instructions) (\mathfrak{e})				compensation ng the year (d)
,			\$		\$	
2						
3						
4						
6						
7						
8	***************************************					
10						
11						
12						
13						
15						

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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 principal road in the system, with references thereto in the reports of the other

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

Line No.	Name of recipient (a)	Nature of service (b)	Amour	nt of payr	ment
31			\$		
32					
33					
34					
36					
37					
39					
40					
41					
42					
44					
45		TOTAL			

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

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

Item No.	Item (a)	Fre	ight trai	ns	Pa	ssenge (c)		3		transpor service (d)	tation	W	ork train	ns
1	Average mileage of road operated (whole number required)					-						хх	x x	ıı
2	Total (with locomotives)													
3	Total (with motorcars)					-								
4	TOTAL TRAIN-MILES.	-1.0000			-	-				***************************************		-		
	LOCOMOTIVE UNIT-MILES													
5	Road service											xx	xx	xx
6	Train switching.					-						xx	x x	x x
7	Yard switching				-	-						xx	x x	XX
8	TOTAL LOCOMOTIVE UNIT-MILES.	-			-	-						x x	x x	x x
	CAR-MILES													
9	Loaded freight cars											xx	II	x x
10	Empty freight cars.											II	xx	x x
11	Caboose				-	-						I	z z	xx
12	TOTAL FREIGHT CAR-MILES											XX	x x	xx
13	Passenger coaches											xx	xx	I I
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											x x	xx	x x
15	Sleeping and parlor cars											xx	xx	xx
16	Dining, griii and tavern											x x	x x	1 1
17	Head-end cars				-	-						xx	x x	x x
18	Total (lines 13, 14, 15, 16 and 17)											x x	x x	x x
19	Business cars				-							x x	x x	x x
20	Crew cars (other than cabooses)			-	-	-						x x	x x	xx
21	Grand Total Car-miles (lines 12, 18, 19 and 20)			DESCRIPTION OF	a summers	-	-				COLUMNIE	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x	x	x x	xx	хх	x x	x x	x x	x x
22	Tons—Revenue freight	x x	x x	x x	x x	X	x	. x					x x	x x
23	Tons—Nonrevenue freight	x x	x x	x x	x x	x	x	x z		-		x x	x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	BEAUTY OF VINE	x x	x x	x x	x	x	x x	200 0000000000	12012040704070			x x	x x
25	Ton-miles—Revenue freight	х)	x x	x x	x x	x	X	x x			-	x x	x x	x x
26	Ton-miles—Nonrevenue freight	x x	хх	x x		x	x	x x	-		-	x x	x x	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x	x	x x	10021037-000			x x	x x	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x				x x			хх		x x	хх
28	Passengers carried—Revenue	x x	x x	x x				x x				x x	x x	x x
29	Passenger-miles—Revenue	x x	x x	x x	X X	x	x	x x	1			X X	x x	x x

NOTES AND REMARKS

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

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

	COMMODITY		REVENUE FR	EIGHT IN TONS (2	,000 POUNDS)	
em	Description	Code No.	Originating on	Received from	Total	Gross freight revenue (dollars)
	(a)	140.	(b)	(c)	(d)	(e)
1	Farm Products	1				
2	Farm Products Forest Products	01				
3	Fresh Fish and Other Marine Products	08				
	Metallic Ores	09				
5	Metallic Ores	10				
6	Crude Petro, Nat Gas, & Nat Gsln	111				
7	Nonmatallia Minarala avant Fuela	13				
8	Nonmetallic Minerals, except Fuels	14				
	Ordnance and Accessories		*****			
9	Food and Kindred Products	20	***********			
0	Tobacco Products	21				
-	Basic Textiles	22	**********			
	Apparel & Other Finished Tex Prd Inc Knit .	23				
3	Lumber & Wood Products, except Furniture	24				
1	Furniture and Fixtures	25				
	Pulp, Paper and Allied Products	26				
5	Printed Matter	27				
7	Chemicals and Allied Products					
	Petroleum and Coal Products	29	************			
	Rubber & Miscellaneous Plastic Products	30				
1	Leather and Leather Products					
1	Stone, Clay and Glass Products	30				
1	Primary Metal Products	33				
1	Fahr Matal Prd Fya Orda Macha & Transa	0.0				
	Fabr Metal Prd, Exc Ordn Machy & Transp	34	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			
- 2	Machinery, except Electrical	35				
	Electrical Machy, Equipment & Supplies	36				
	Transportation Equipment	37				
	Instr, Phot & Opt GD. Watches & Clocks	38				
	Miscellaneous Products of Manufacturing	39				
	Waste and Scrap Materials	40	******			
1	Miscellaneous Freight Shipments	41				
	Containers, Shipping, Returned Empty	42				
	Freight Forwarder Traffic	44				
	Shipper Assn or Similar Traffic	45				
	Misc Shipments except Forwarder (44) or shipper Assn (45)	46				
	GRAND TOTAL, CARLOAD TRAFFIC					
1	Small Packaged Freight Shipments	47				
	Grand Total, Carload & LCL Traffic					
7	his report includes all commodity		nental report has been f		Supplemental F	Paport
8	tatistics for the period covered.		olving less than three in any one commodity			PUBLIC INSPECTION
	ABBREVIAT	IONS	USED IN COMMODI	TY DESCRIPTIONS		
s	sn Association Inc Includin	g	Na	t Natural	Prd	Products
x	Instr Instrume	nts	OP	t Optical	Tex	Textile
	br Fabricated LCL Less tha	n ca	rload or	dn Ordnance	Transp	Transportation
a id	Goods Machy Machiner		Pe	tro Petroleum		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the | is to be considered, unless such incidental movement involves the receipt term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of

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."

-	Treey is to be counted as one car handled. No incidental movement								
Item No.	Item (a)	Switchi	ing operat	ions	Terminal ope	rations		Total (d)	
	FREIGHT TRAFFIC								
1	Number of cars handled earning revenue—Loaded								
2	Number of cars handled earning revenue—Empty								
3	Number of cars handled at cost for tenant companies—Loaded								
4	Number of cars handled at cost for tenant companies—Empty								
5	Number of cars handled not earning revenue—Loaded								
6	Number of cars handled not earning revenue—Empty	-				-			
	Total number of cars handled		Contractor	-			-	-	
0	PASSENGER TRAFFIC								
8 9	Number of cars handled earning revenue—Loaded.								
10	Number of cars handled earning revenue—Empty								
11	Number of cars handled at cost for tenant companies—Loaded 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—Loaded Number of cars handled not earning revenue—Empty								
14	Total number of cars handled	-							
15	Total number of cars handled in revenue service (items 7 and 14)	Million and the same	Mile and a	Tillensepress (5		and an article and a	-	-	-
16	Total number of cars handled in work service.								
10	Total number of cars handled in work service]				1		
	Number of locomotive-miles in yard-switching service: Freight,			; p	passenger,				
******	***************************************								

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

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

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

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

tact 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 urits, 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 rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train can's report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Units in			NUMBE	R AT CLOSE O	FYRAR	Aggregate capacity	Number
line No.	ltem (a)	service of respondent at beginning of year	Number added dur- ing year (e)	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (c+f)	of units reported in col. (g) (See ins. 8)	leased to others at close of year (1)
	LOCOMOTIVE UNITS	107		1				(h. p.)	
.	Diesel								
1.	Electric								
	Other								
3.									
4-	Total (lines 1 to 3)							(tons)	
	FREIGHT-TRAIN CARS								
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)	*****							
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)				1				
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-			1					
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.									
18.			-			-	-	Manager 21 12 12 12 12 12 12 12 12 12 12 12 12	MARK THE RESIDENCE OF
19.								XXXX	
20.						-		XXXX	
20.								(seating capacity)
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED		1	1	1		1		
21.	Coaches and combined cars (PA, PB, PBO, all	1	1						
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,		l						
	PO, PS, PT, PAS, PDS, all class D, PD)						1	****	
23.	Non-passenger carrying cars (All class B, CSB,					-		XXXX	
	PSA, IA, all class M)		A CONTRACTOR OF THE PARTY OF TH		1				

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others a close of year
	(a)	(8)	(6)	(d) ·	(e)	<u>(f)</u>	(g)	(h)	(1)
	PASSENGER-TRAIN CARS - Continued							(Seating capacity)	
25.									
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-properled cars (Specify types)								
28.	Total (lines 25 to 27)	-							
29.	Total (lines 24 and 28)	-							
	COMPANY SERVICE CARS								
30.	Business cars (PV)							XXXX	
31.	Boarding outfit cars (MWX)							XXXX	
32.	Derrick and snow removal cars (MWK, MWU,								
	MWV, MWW)							XXXX	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment								
	cars	-						XXXX	
35.	Total (lines 30 to 34)	-						XXXX	
36.	Grand total (lines 20, 29, and 35)	-						XXXX	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)							XXXX	
38.									
	lighters, etc.)							XXXX	
39.	Total (lines 37 and 38)							xxxx	

2906. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

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

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

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

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

*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:

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars

Miles of road constructed Miles of road abandoned

The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

VERIFICATION

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

OATH

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

State of	Illinois
County of	Peoria 88:
County of	
	E. J. Waldron makes oath and says that he is Treasurer & Assistant Secretary (Insert here the name of the affiant) (Insert here the official title of the affiant)
of	The Peoria Union Stock Yards Company (Insert here the exact legal title or name of the respondent)
that it is his du	ty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that
other orders of t best of his knowl the said books o	ach books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the edge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from a account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are not said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
	cluding January 1, 1969, to and including December 31, 1969 6. Waldrow (Signature of affiant)
Subscribed a	and sworn to before me, a Motory Public in and for the State and med, this day of Jebruary 1970
county above na	med, this day of february 1970
Mu commission of	expires april 8, 1973 [Use an L.S. impression seal]
My commission e	age of for
	(Signature of officer authorized to administer oaths)
	CURRI EMENTAL CATH
	SUPPLEMENTAL OATH (By the president or other chief officer of the respondent)
State of	Illinois
	88:
County of	Peoria
	H. Foster Embry makes oath and says that he is President (Insert here the name of the afflant)
of	The Peoria Union Stock Yards Company (Insert here the exact legal title or name of the respondent)
that he has caref	ully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the orrect and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time	e from and including January 1 , 1969, to and including December 31 , 1969
	A Coatler (Signature of affiant)
Subscribed a	nd sworn to before me, a follow, in and for the State and
county above nan	The state of the s
My commission e	xpires April 8, 1973 [Use an L. S. Itopression seal]
	a. E. Snyder
	(Signature of officer authorized to affminister oaths)

MEMORANDA

(For use of Commission on. *)

Correspondence

										ANSWER						
OFFICER Addressed		DATE	TELEGI	ETTER		Sui (P	urct age)		Answer		ATE OF-		FILE NUMBER OF LETTER OR TELEGRAM			
Name	Title	Month	Day	Year					Month	Day	Year	OR TELEGRAN				
	******************					-										

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Corrections

r												AUTHOI	RITY		
co	RRECTIO	ON		PA	GE		TEI	ETTER	OR OF-			OFFICER SEND		ER	CLERK MAKING CORRECTION (Name)
Month	Day	Year					Month	Day	Year			Name		Title	
						<u> </u>									

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			1					1	1						

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 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of esti-

1. Give particulars of changes in accounts Nos. 731, "Road and mating value of property of non-carriers or property of other carquipment property" and 732, "Improvements on leased property," riers in a footnote.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained 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.

			BALANC	E AT BE	GINNIN	G OF YE	AR	Total	L EXPE	NDITURE	s Dur	ING THE	YEAR	BALANCE AT CLOSE OF YEAR					
No.	Account (a)		Entire l	ine		State (e)			Entire li	ne	State (e)			Entire line				State (g)	
				1															
1	(1) Engineering	. \$		ļ	\$			\$			\$			\$			\$		
2	(2) Land for transportation purposes																		
	(2½) Other right-of-way expenditures								M-1-1-1-1										
	(3) Grading																		
,	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts				-				******										
	(7) Elevated structures		+		 														
	(8) Ties	-	·	·····															
	(9) Rails																		
	(10) Other track material			ļ					****				******	*****					
	(11) Ballast																		
	(12) Track laying and surfacing												******	*****					
	(13) Fences, snowsheds, and signs	5 5 10 10 to			1000000				*****	******									
	(16) Station and office buildings								******										
5	(17) Roadway buildings		ļ	ļ					******										
8	(18) Water stations		•	+															
	(19) Fuel stations									******								*******	
8	(20) Shops and enginehouses			A STATE OF THE STA						*******							-		
•	(21) Grain elevators	-							******	*** ****									
)	(22) Storage warehouses	-							******										
ı	(23) Wharves and docks					*******		j	*******										
2	(24) Coal and ore wharves	-				*******									******				
3	(26) Communication systems					******				*******	*****								
4	(Z7) Signais and interlockers					*******						******							
5	(29) Powerplants																	*****	
15	(31) Power-transmission systems													*****					
7	(35) Miscellaneous structures					-8788181				*******									
8	(37) Roadway machines								******										
9	(38) Roadway small tools								****	1									
30	(39) Public improvements—Construction																		
11	(43) Other expenditures—Road			THE RESERVE OF THE RES															
12	(44) Shop machinery		-																
13	(45) Powerplant machinery	-			-														
14	Leased property capitalized rentals (explain)																		
5	(51) Other (specify & explain)		-	-	-		-			-	-			-		-	-		-
6	Total expenditures for road	-	= =====================================	-	-	-	-	-			-	-		-		-	i incident	-	-
7	(51) Steam locomotives																		
8	(52) Other locomotives		-																
9	(53) Freight-train cars																-	******	
0	(54) Passenger-train cars															-			
1	(56) Floating equipment	200000000000000000000000000000000000000																	
2	(57) Work equipment		-	-	-														
3	(58) Miscellaneous equipment																		-
4	Total expenditures for equipment		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
5	(71) Organization expenses																		
6	(76) Interest during construction						-	-											
7	(77) Other expenditures—General		-	-	-	-	-	-						-					-
8	Total general expenditures		-	-	= ==	-	-	-	-		-	-	-	-	1000000	-	= ====	-	-
9	Total		-	-	-			-	-				-	-					-
0	(80) Other elements of investment		-		-	-	-	-		-				-				-	-
, 1	(90) Construction work in progress		-	-	-			-					-					-	-
2	GRAND TOTAL						-										4		

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), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account	A	MOUNT	OF OPE	RATING F YEAR	EXPEN	SES	Name of railway operating expense account Amount of Operating Ex	AMOUNT OF OPERATING EXPENSES FOR THE YEAR							
	(a)	E	Entire lin	ne		State (e)		Eatire line St	ate'							
1 2 3 4 5 6 7 8 9 110 111 112 113 114 115 116 117 118 119 119 110 110 110 110 110 110 110 110	Maintenance of Way and Structures (2201) Superintendence. (2203) Maintaining structures. (2203) Maintaining structures. (2203) Petirements—Road. (2204) Dismantling retired road property. (2208) Road Property—Depreciation. (2209) Other maintenance of way expenses. (2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc. Maintenance of Equipment (2221) Superintendence. (2222) Repairs to shop and power-plant machinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery—Depreciation. (2225) Locomotive repairs. (2226) Car repairs.	\$ x x x	(b) x x	x x	xx	(e) x x	x 1	Name of Fallway operating expense account	x x x							
	(2242) Station service	x x	x x	x x	x x	x x		(2264) Other general expenses (2265) General joint facilities—Dr (2266) General joint facilities—Cr Total general expenses RECAPITULATION	X 3							

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	revenue d the year Acet. 502) (b)		xpenses of the year Acet, 534) (e)		Total to	cable	
		\$		\$		\$		
50	***************************************							
51								
52					MINES EN STREET		SHARE THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PAR	
53								
54	***************************************							
55	***************************************		********					
56	***************************************	 						
57	***************************************							

60	***************************************			 				
61	TOTAL							

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

				L	INE OPERATED	BT RESPOND	ENT		
Line No.	Itam	Class 1: 1	Line owned	Class 2: Lin tary co	ne of proprie- mpanies		ine operated r lease		ine operated contract
	(a)	Added during year (b)	Total at end of year (e)	Added during year (c)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts					*****			
5	Miles of way switching tracks.								
8	Miles of yard switching tracks.		-						
7	All tracks								
		L	INE OPERATED	BY RESPOND	ENT	LINE OF	WNED BUT NOT		
ine No.	ltern		ine operated ckage rights	Total lin	e operated	OPE	RATED BY		
	(J)	Added during year (k)	Total at end of year	At beginning of year (m)	g At close of year (n)	Added during yes	Tots at end of year		
1	Miles of road								
2	Miles of second main track						THE PERSON NAMED IN COLUMN		
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial								
6	Miles of w-y switching tracks-Other								
7	Miles of yard switching tracks-Industrial.				**				
8	Miles of yard switching tracks-Other								
9	All tracks								

2302. RENTS RECEIVABLE

Income from Lease of Road and Equipment

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
11				:
15			TOTAL.	

2303. RENTS PAYABLE

RENT OR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
				8
21				
22	***************************************	***************************************		
22 23 24			***************************************	

2304. CONTRIBUTIONS FROM OTHER COMPANIES

2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor	A mount during year	Name of transferee (e)	Amount during year
		3		5
31				
32			***************************************	
33				
34				
36	***************************************			
38	TOTAL.		Total	