THE PUEBLO UNION DEPOT & RAILROAD

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

BRIGINAL

COMMERCE COMMISSION RECEIVED

BUDGET BUREAU No. 60-R099.21

MAR 16 1970

RECORDS & SERVICE & G MAIL BRANCH

## ANNUAL REPORT

OF

THE PUEBLO UNION DEPOT AND RAILROAD COMPANY

PUEBLO, COLORADO 81003

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.

(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 equired 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 Alademeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thous, and dellars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* \* (7) (c). Any carrier or lessor, \* \* or any officer, agent, employee, or representative thereof, who shall full to make and file ru 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 each 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 Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to

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 seen 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 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 person of the report showing the facts —, 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, 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 feetings.

- 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. companies use Annual Report Form E. In making reports, lessor

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.

Switchir g and terminal companies are further classified as:

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

S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freigit stations, stockyards, etc., for which a charge is made, whether operat d 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 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

COMMISSION means the Interstate Commerce Commission. SPONDENT means the person or corporation in whose behalf the report is made. 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 fer 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. 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 Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	
Schedule	2217 2701	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 nates 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 PUEBLO UNION DEPOT AND RAILROAD COMPANY

PUEBLO, COLORADO 81003

FOR THE

## YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and office Commission regarding this report:	e address of officer in charge of correspondence with the
(Name) C. R. Griffin	(Title) Superintendent
(Telephone number) 303 544 3032 (Area code) (Telephone number)	
(Office address) Railroad Union Station	
(Street and a	umbas City State and ZID code)

### 300. IDEN'TITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year ....

  The Pueblo Union Depot and Railroad 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 Pueblo Union Depot and Railroad Company

  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Room 1 Union Railroad Station Pueblo, Colorado 81003
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	J. W. Terrill, Vice-President - Colorado & Southern Ry., Co. Denver, Colo.
2	Vice president	
3		H. J. Pettit, Vice-President - First National Bank, Pueblo, Colo.
4	Treasurer	
5	Comptroller or auditor	T. E. Decker, Auditor - Atchison, Topeka & Santa Fe Ry. Co., Topeka, Kansas
8	Attorney or general counsel	
7	General manager	
8	General superintendent	C. R. Griffin, Superintendent - Pueblo Union Depot & RR. Co., Pueblo, Colo.
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 respective terms.

No.	Name of director (a)	Office address (b)		Term	expires
31	John Ayer, Jr.	Denver & Rio Grande Western RR. Co. Denver, Colorado 80217	October	21	1970
32	L. P. Heath	AT&SF Ry. Co. Topeka, Kansas	11	11	11770
33	G. M. Holzmann	MOPAC RR. Co. Kansas City, Mo.	11	11	
34	H. J. Pettit	First National Bank Mienio Golo	11	11	11
35	J. W. Terrill	Colo. & Southern Ry.Co. Denver, Colo.			
36	***************************************	Jorda, a contribin 14.00. Deliver, Jorda.			
37					
38					
30					

- 7. Give the date of incorporation of the respondent Dec. 23, 1887 8. State the character of motive power used None
- 9. Class of switching and terminal company ... S-2
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

  State of Golorado
- 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 Corporation controlled 100% by tenant lines: The AT&SF Ry. Co., D&RGW RR. Co., Colo. & Southern Ry.Co., MoPac RR. Co.

\*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 I 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 R	ESPECT TO SECURI	TIES ON WHICH BASE
			Number of votes to which security holder was		STOCKS		
	Name of security holder	Address of security holder	holder was entitled		PREFE	ERED	Other securitie with voting power
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)
	AT&SF Ry. Co.	Topeka, Kansas	1012	1012			
	COLO. & SOU. RY. Co.	Denver, Colorado	1011	1011			
	D&RGW RR. Co.	Denver, Colorado	1012	1012			
				1011			
	MOPAC RR. Co.	St. Louis, Mo.	1012	1015			
	***************************************						
	***************************************				*************		
	***************************************						
	***************************************						
-	***************************************						
		***					
	***************************************						
		ara. oro	CKHOLDERS RE	DORTS			
	1. The	respondent is required to send to copies of its latest annual report to Check appropriate box:	the Bureau of Ac		iately upon pre	paration,	
		Two copies are attache	ed to this report.				
		Two copies will be sub		te)	-		
		X No annual report to sto	ockholders is pre	pared.			

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

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column (b<sub>1</sub>) should be deducted from those in column (b<sub>1</sub>) in order to 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-

obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

		(a)	ning of ye	ar	Account or item (b)	В	alan	ce at clos	e of ye
		2	3 423	(701)	Cash			T	2 88
				. (702)	Temporary cash investments	- \$			2 00
				. (703)	Special deposits				
				(704)	Loans and notes receivable.				
				. (705)	Traffic and car-service balances—Debit.	-			
				-1 (600)	Net balance receivable from agents and conductors				
		15	9 496	(707)	Miscellaneous accounts receivable.	-		17	6 9
			075		Interest and dividends receivable	-		-	
			941	(709)	Accrued accounts receivable	-			5 5
			260	(710)	Working fund advances.				2
			979	- (+++)	repayments				3 0
			590	- (712)	Material and supplies				2 6
		-	170	(713)	Other current assets.				
	2002000;	54	689	=	Total current assets.			5	1 3
					SPECIAL FUNDS			-	
					(b <sub>1</sub> ) Total book assets at close of year (b <sub>2</sub> ) Respondent's own issues included in (b <sub>1</sub> )				
					Striking runds				
			-	(716)	Capital and other reserve funds			-	-
			-	(717)	Insurance and other funds				
	-	-	-		Total special funds				
					INVESTMENTS				
				(721)	Investments in affiliated companies (pp. 10 and 11)				
				(124)	Other investments (pp. 10 and 11)				
	_		-	(723)	Reserve for adjustment of investment in securities—Credit				
		THE REAL PROPERTY.	THE PERSONS		Total investments (accounts 721, 722 and 723)				
		777	1200		PROPERTIES				1
		738	109	(731)	Road and equipment property (p. 7)			738	200年
	x	x x	x x		Road	1			
	x	x x	x x		Equipment			X X	X.
	1	x x	x x		General expenditures	-	-		I.
	1	x x	x x		Other elements of investment.	-			I I
	x	x x	x x		Construction work in progress				1
				(732)	Improvements on leased property (p. 7)				x
	I	x x	x x		Road	x	-		
	x	x x	x x		Equipment			x x	
	X	738	109		General expenditures		X	x x	1000
	-		- MATERIAL PROPERTY.		Total transportation property (accounts 731 and 732)			738	10
		4/2	080	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)			295	
_	-	OPE	000	(736)	Amortization of defense projects—Road and Equipment (p. 18)				
-	-		080		Recorded depreciation and amortization (accounts 735 and 736)			295	18
	-	403	029		Total transportation property less recorded depreciation and amortization (line 33 less line 36)			442	
				(737)	Miscellaneous physical property				
_	-			(738)	Accrued depreciation—Miscellaneous physical property (p. 19)				
	-	762	029		Miscellaneous physical property less recorded depreciation (account 737 less 738)				
	-	40)	029		Total properties less recorded depreciation and amortization (line 37 plus line 40)			442	92
	1	100	606		OTHER ASSETS AND DEFERRED CHARGES	Ber Charles			-
		170	686	(741)	Other assets			218	79
		******		(742)	Unamortized discount on long-term debt.				
		700	686	(743)	Other deferred charges (p. 20)				
	-				Total other assets and deferred charges.			218	79
		716	404		Total Assets			713	
-Se	ee pa	ge 5A fo	or explans	story notes					
		- 10	Princip	- J notes	and the comparative General Balance Sheet.				
			*********						
- Se	ee pa			atory 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-

ne o.	Balance at		g of year		Account or item			Balance	e at close o	of year
-		(9)			CURRENT LIABILITIES				(e)	1
				(751)	Loans and notes payable (p. 20)			1.		
7	\$	*******			Traffic and car-service balances—Credit					
8	******	12	000						-	674
9		1			Audited accounts and wages payable					690
0			ED4		Miscellaneous accounts payable					037
2					Interest matured unpaid					
2					Dividends matured unpaid					
3	********				Unmatured interest accrued.				1 10 7 5 12 5 7 2	
4			******		Unmatured dividends declared					1000000
5	******				Accrued accounts payable					
8			0.50		Federal income taxes accrued					100
7		T	057		Other taxes accrued				- Q	593
8			07.0	(763)	Other current liabilities			-	1 26	05/
0	-	20	318		Total current liabilities (exclusive of long-term debt due wit	hin one year)		-	16	956
					LONG-TERM DEBT DUE WITHIN ONE	YEAR (b <sub>1</sub> ) Total issued	(b <sub>2</sub> ) Held by or for respondent			
0	-			(764)	Equipment obligations and other debt (pp. 5B and 8)			-		-
					LONG-TERM DEBT DUE AFTER ONE 3	EAR (b <sub>1</sub> ) Total issued	(b) Held by or for respondent			
n			******		Funded debt unmatured (p. 5B)			The state of the s		
2	*******			(766)	Equipment obligations (p. 8)			-		
13	*******			(767)	Receivers' and Trustees' securities (p. 5B)					
14	********			(768)	Debt in default (p. 20)			-		
55		511	7.20	(769)	Amounts payable to affiliated companies (p. 8)			-	Name and Address of the Owner, where	17
36	-	511	720		Total long-term debt due after one year			-	511	172
					RESERVES				1	
67				(771)	Pension and welfare reserves.					
68					Insurance reserves.				1	ļ
80				(773)	Equalization reserves					
70					Casualty and other reserves					
71					Total reserves					
					OTHER LIABILITIES AND DEFERRED CI					
72				(781)	Interest in default					
73					Other liabilities					
74					Unamortized premium on long-term debt				-	
78	**********				Other deferred credits (p. 20)					
70									-	-
70			-	(785)	Accrued depreciation—Leased property (p. 17)					
77	CHI THE COL	-	- CHARLES AND ADDRESS OF THE PERSON NAMED IN COLUMN 1		Total other liabilities and deferred credits			200000000000000000000000000000000000000	1	-
					SHAREHOLDERS' EQUITY					
	1	1			Capital stock (Par or stated value)	(b <sub>1</sub> ) Total issued	(b <sub>2</sub> ) Held by or			
_	1	1 40	600		C. W. Land J. T. C.		for company		40	1600
78		-	*****	(791)	Capital stock issued—Total			1	140	77
79			1	1	Common stock (p. 5B)			1	1-7	1
80		-	-	1	Preferred stock (p. 5B)			1	1	1
81					Stock liability for conversion		}	-		
82		10	600	(793)	Discount on capital stock				40	1 6
83	-	100000000000000000000000000000000000000	-		Total capital stock			- International		1-
	1				Capital Surplus					
84		-			Premiums and assessments on capital stock (p. 19)					
85				1000	Paid-in surplus (p. 19)			-		
86	-	-	-	(796)	Other capital surplus (p. 19)		*************	-	-	-
87	SE RESIDENCE ON	207007500	-		Total capital surplus			-	-	-
					Retained Income					
88		. 220	052	(797)	Retained income—Appropriated (p. 19)				220	.05
89		76	286		Retained income—Unappropriated (p. 21A)				-	28
90		143	766	1	Total retained income				124	3 7
On					Total shareholders' equity				194	m manage
-	-	- The Part	404	1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				732	04

### 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 responsarioulars concerning obligations for stock purchase oper retained income restricted under provisions of mortgo	tions granted to officers s	and employees; and (4)		nade 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 neauthorized in the Revenue Act of 1962. In the event procedure of increase in future tax payments, the amplitude in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal 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 thing from the use of the The amount to be shown allowances for amortizate tincome tax reduction reprovision has been made in a nounts thereof and the acral income taxes since De 168 (formerly section 124 al income taxes because of the and depreciation deduces of recorded depreciation realized since December to would otherwise have be	ed amortization of emerical mew guideline lives, sin in each case is the nettion or depreciation as alized since December 3 the accounts through counting performed showing performed showing performed showing the internal Reference accelerated depreciation resulting from the counting from the counting performed showing accelerated depreciation resulting from the counting	ergency facilities and accepted December 31, 1961, procumulated reductions is a consequence of accele 31, 1961, because of the inappropriations of surplus ould be shown.  use of accelerated amorbin venue Code  on of facilities since December use of the guideline limited for the investment tax credits.	lerated depreciation ursuant to Revenue in taxes realized less rated allowances in avestment tax credit or otherwise for the zation of emergency ber 31, 1953, under aves, since December  s it authorized in the
Description of obligation	Year accrued	Account No.	Amount	
				8
3. As a result of dispute concerning the recent incre				
been deferred awaiting final disposition of the matter.	The amounts in dispute	As record	ded on books	
been deferred awaiting final disposition of the matter.	Item	As record	ded on books Account Nos.	Amount not recorded
Per	Item diem receivable	As record Amount in dispute	ded on books Account Nos. Debit Credit	Amount not recorded
Per c	Item diem receivablediem payable	As record Amount in dispute	ded on books Account Nos. Debit Credit	Amount not recorded
Per control Per co	Item diem receivable diem payable Net amount or retained income which	As record Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXX  eapital expenditures, and f	Amount not recorded  \$
Per of Pe	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, o	As record Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXX  Papital expenditures, and f	Amount not recorded  \$  or sinking and other  \$
Per control Per co	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of the can be realized before	As record  Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXXX  eapital expenditures, and forme taxes because of u	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of the can be realized before	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  and available
Per control of the Per control o	Item diem receivable diem payable Net amount or retained income which ortgages, deeds of trust, of	As record  Amount in dispute  \$  the provided for contracts	Account Nos.  Debit Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded  \$  or sinking and other  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

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

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

				INTEREST	PROVISIONS																	Inter	REST DUI	RING T	YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total at	mount no actually is	ominally ssued	held by	ally issued or for respon ntify pledge ties by sym "P") (g)	ndent	Total a	mount so issued	etually	Reacq by or (Ide securi	dired and for respondify pled ties by sy "P")	d held ndent iged mbol	Actual	lly outst	anding		Accrued (k)		Ac	tually [	paid
						\$			3			3			3			\$			3			5		
1																										
2																							-	-		
4	***************************************				TOTAL																					
5	Funded debt canceled: Non Purpose for which issue was	ninally is	ssued, \$.zed†								Actua	lly iss									*****					
	Give the particulars called	for con	cerning	the sev	veral classe	s and i	issues c	of capi	690. C	APITAL	STO	ock ponder 370.	nt outst	anding	g at th	e close that se	of the	year,	and ma	ake all terstat	neces e Co	ssary e	xplana e Act	tions	e in fo	ot- un-

lawful 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 PAR	R VALUE OR SHARES	OF NONPAR STOCK	ACTUALLY OUTS	TANDING AT	CLOSE OF	YEAR
		Date issue	D			Nominally issued and		Reacquired and held		Shares W	THOUT PAR	VALUE
Line No.	Class of stock	was authorized t	share	Authorized ?	Authenticated	held by or for respondent (Identify pledged secu- rities by symbol "P")	Total amount actually issued	by or for respondent (Identify pledged secu- rities by symbol "P")	Par value of par-value stock	Number	Book	value
	(a)	(9)	(e)	(d)	(e)	(1)	(8)	1				
		22 2 00	1 300	\$ 2 000	1 10 600		\$ 40 600	3	40 600	406-	3	
11	Common	17-7-00	100									
	***************************************											
14							[		[			

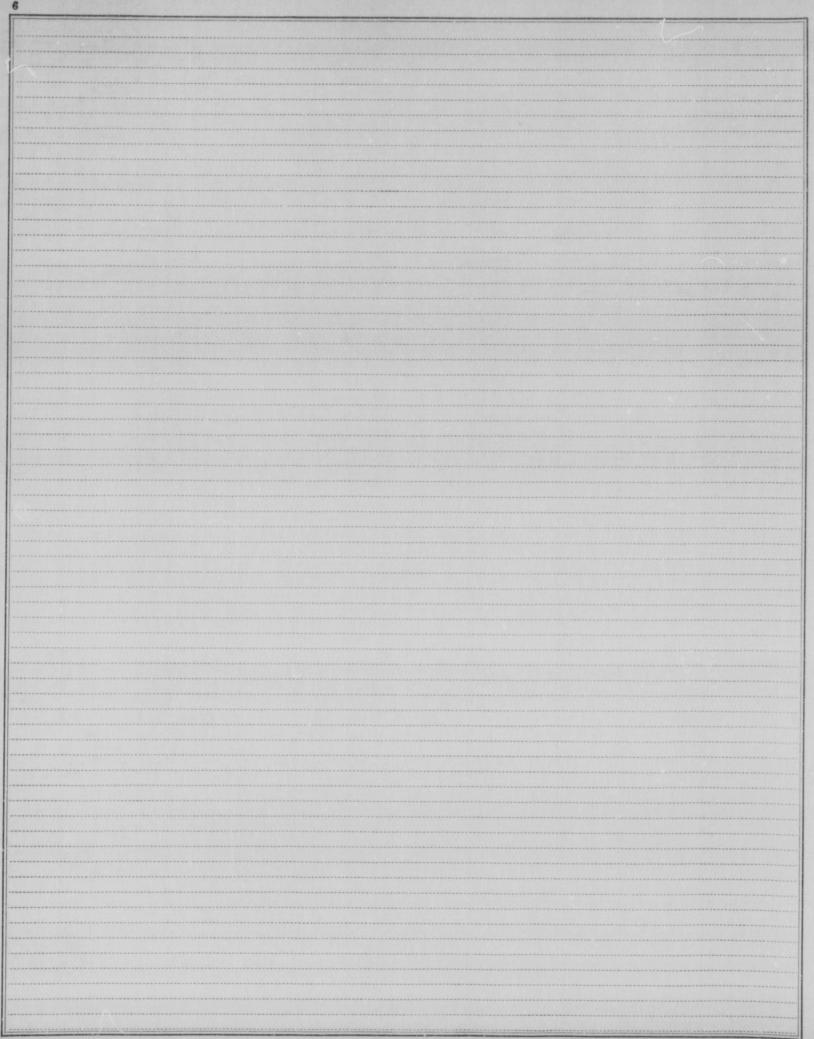
- Actually issued, \$. Par value of par value or book value of nonpar stock canceled: Nominally issued, \$.
  - Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- Purpose for which issue was authorized t .....
- The total number of stockholders 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 No.	Name and character of obligation	Nominal date of	Date of	Esse!				2510100010200		\$2,8045,0100	DENT AT	CLOSE OF	FIRAR		Tota	l par value				
		issue	maturity	percent per annum	Dates due	Tot	al par valuable of the part of	t l	Nom	inally is:	med	Nomina	lly outstar	gaibe		d par value y outstanding ose of year		Accrued	Actu	ally paid
	(a)	(b)	(e)	(d)	(e)		(1)			(g)			(h)			(1)	-	<u>(1)</u>		(8)
						\$			\$			8			1		5		\$	
	***************************************																			
				ELLEN CARRENTAL CONTRACTOR			ESTATION NAMED IN							100					ELECTRON LABOUR PROPERTY PARTY.	
24	***************************************	40,840.00			******			*******	*******											
25																				

† 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 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 interments. 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 preperty 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.

No.	Account (a)	Balan	os at beg of year (b)	inning	Gro	ss charges durin year (e)	Credits for property retired during year (d)	Balance at cloof year (e)	880
			0	002	1		5	1 9	002
1	(1) Engineering								909
2	(2) Land for transportation purposes	-		909					- 70.7
3	(235) Other right-of-way expenditures		70	11/2				10	142
4	(3) Grading			142					
8	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts			-					
:	(7) Elevated structures		12	488		*** -***** -**		12	488
8	(8) Ties			DE CHILD COLUMN				13	
9	(9) Rails		70	872				10	
0	(10) Other track material			781					781
1	(11) Ballast							8	475
2	(12) Track laying and surfacing								- 44-4 -2
3	(13) Fences, snowsheds, and signs			445				416	1.1.5
4	(16) Station and office buildings			1 1					436
18	(17) Roadway buildings			436.					42
8	(18) Water stations								
7	(19) Fuel stations								
18	(20) Shops and enginehouses								
19	(21) Grain elevators								1
20	(22) Storage warehouses								-
n	(23) Wharves and docks				-				
22	(24) Coal and ore wharves			174					17
22	(26) Communication systems			098		**** *******		39	09
24	(27) Signals and interlockers					***			- Franks
25	(29) Power plants				-	****			-
28	(31) Power-transmission systems.					****			1
27	(35) Miscellaneous structures			61		****			6
28	(37) Roadway machines			46	-				4
29	(38) Roadway small tools		139	592		****		139	
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)		777	5 600				719	58
36	TOTAL EXPENDITURES FOR ROAD		17,	9 583	-	-	EDINO AND ADDRESS OF THE PARTY AND THE	CARDO CHILDREN STREET	-
37	(51) Steam locornotives								-
38	(52) Other locornotives								
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			-		-			-
45	(71) Organization expenses							7/	4 20
46	(76) Interest during construction			14 20	2				1 32
47	(77) Other expenditures—General			4 32	2			1	8 52
48	Total General Expenditures	andument		18 52	0			-	46
49	TOTAL.								
50	(80) Other elements of investment								
51	(90) Construction work in progress		-	20 30	=			73	8 10
52	GRAND TOTAL		17.	38 1.0	19				

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

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

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

			MILEAGE OW	ED BY PROPRIET	ARY COMPANY		Townston	ont in twent					1				
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portati (accoun	ent in trans- on property its Nos. 731 id 732)	Capit (accoun	al stock t No. 791)	debt (a	atured funded eccount No. 765)	Del (acco	ount No. 768)	affiliat (acco	nts payat ted compo ount No.	anies 769)
	(a)	(b)	(e)	(d)	(e)	(f)		(g)		(h)		(1)		(J)		(k)	
							\$	1	\$		8		\$		\$		
1						J											
2																	
3																	
K																	
6	***************************************																

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Bali	ance at beginner of year (c)	nning	Balance	at close	of year	Laterest	secrued du year (e)	ring	Inter	est paid during year (f)
21	Atchison, Topeka & Santa Fe Ry. Co.	%	\$	126	918	\$	126	918	\$			\$	
22	Colorado & Southern Ry. Co.			128	124.		128	124					
23	Denver & Rio Grande Western RR. Co.			125	954		125	954					
24	Missouri Pacific Railroad Co.			130	7.24		130	724	********				
25	***************************************				-								
28		TOTAL	******	511	720		511	7.20					

#### 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.

1	No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of ecat acquired (d)	quip-	Cash p	aid on sec of equipm (e)	cept- ent	Actually	outstandse of year	ding at	Interest	accrued (year (g)	iuring	Interes	st paid di year (h)	nring
				%	\$			\$			\$			\$			\$		
	41	*******************************	*****************************			W. (************************************					***								
	42							*******										******	
	43												******		******			******	
	44	***************************************																******	
	45		*****************		*********		*****				*******								
	46		************************************														****		
1	47		*********************************																
	48				*******														
1	49												******	********		******			
L	50	***************************************					******							********					

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in 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.

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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-			1001. INVESTMENTS IN AFFILIA		) TAR E.	********	(See	page :	for Ir	structi	ons)					
								PAR V	-	MENTS A	-		-	I B		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any			Pledg			Unpled		1	In sink	ring, e, and inds	T	Cotal par	
	(a)	(8)	(e)	(d) %	\$	(e)		8	(1)		\$	(g)		3	(ħ)	T
1 2							-		-		-					
3 4						-	-		-	-	-					-
5						-	-		-	-	-	-				-
6									-			-				-
8						-	-			-	-	-			-	
10							-			-		-				
				************	NTS (See page 9 for Instructions)											
			1002. OTHER INVEST	MENTS	(See	page (	) for I	nstruc		CENTS AZ	Close	OF YE	AR			
Idne No.	Account	Class No.			(See	page (	) for I		Investi	MOUNT	HELD A	T CLOSE	OF YEA	R		
dne No.	Account No.	Class No.	Name of issuing company or government and description of security lien reference, if any  (e)		(See	page (		PAR V	Investi	AMOUNT	HELD A		OF YEA	T	'otal par	
No.	No.		Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR V	INVESTI	AMOUNT	HELD A	T CLOSE	OF YEA	T		
No. 21 22	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVESTI	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
21 22 23	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVESTI	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
21 22 23 24 25	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVESTI	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
21 22 23 24 25 26 27	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVESTI	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVESTI	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVESTI	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVESTI	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVESTI	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVESTI	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVESTI	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
22 23 24 25	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVESTI	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVESTI	AMOUNT	HELD A	T CLOSE	OF YEA	Т		

NVESTMENTS AT CLOSE OF YEAR				DE DUE	NG YEAR		IN	VESTMEN	TS DISPO	SED OF	DE WRIT	TEN DO	WN DU	BING YEA	R		DURIN	OR INTER		T 1.
Total book value		Par valu	10	1	Book value	,	P	ar value		Во	ok valu	3°		Selling pri	ce	Rate	Am	ount credi	ted to	Li
(0)	8	(3)	1	\$	(k)		s	(1)		s	(m)		\$	(n)		(0)	\$	(p)		-
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				ADK DU	RING YEA	R			ENTS DIS	POSED OF	OR WE	UTTEN I		Belling F		Dr	DUR	s or Inte	dited to	
Total book value		Invest:		ADE DU	Book val	R			ENTS DIS	POSED OF		UTTEN I	Down D	Selling p		Rate (n)	A	ING YEAR	dited to	
INVESTMENTS AT CLOSE OF YEAR Total book value (h)		Par val		ADE DU	Book val	R		Investmi	ENTS DIS	POSED OF	on Wi	UTTEN I		Selling p		Rate	A	mount cre	dited to	
Total book value		Par val			Book val	R		Investmi	ENTS DIS	POSED OF	on Wi	UTTEN I	Down D	Selling p		Rate (n)	A	mount cre	dited to	
Total book value		Par val			Book val	R		Investmi	ENTS DIS	POSED OF	on Wi	UTTEN I	Down D	Selling p		Rate (n)	A	mount cre	dited to	
Total book value		Par val			Book val	R		Investmi	ENTS DIS	POSED OF	on Wi	UTTEN I	Down D	Selling p		Rate (n)	A	mount cre	dited to	
Total book value		Par val			Book val	R		Investmi	ENTS DIS	POSED OF	on Wi	UTTEN I	Down D	Selling p		Rate (n)	A	mount cre	dited to	
Total book value		Par val			Book val	R		Investmi	ENTS DIS	POSED OF	on Wi	UTTEN I	Down D	Selling p		Rate (n)	A	mount cre	dited to	
Total book value		Par val			Book val	R		Investmi	ENTS DIS	POSED OF	on Wi	UTTEN I	Down D	Selling p		Rate (n)	A	mount cre	dited to	

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

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

	1	-									single	tem.										
Line No.	Ch	ass N	Name of iss	suing co	ompany a	and securi	ty or of	ther intar	ngible thi	ng in which investment ler as in first section)		INVEST	MENTS A	7 CLOS	E OF YE	AR	-	INVESTA	ENTS M	ADE D	URING Y	EAR
	(8	DESCRIPTION OF THE PARTY OF THE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 10 5000	(b)		same or	per as in mrst section)		otal par	value	T	(b)	value		Par val	lue		Book va	lue
1											\$			\$			\$			8		
2																						
3																	-					
5																						
6																						
7																						
8			*******																			
10																						
11																						
12																						
13	****		******							****************							*****					
15				******						****************		******					*****			~====		
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22																						
23 24																						
ine	I	NVESTA	ENTS DIS	POSED	OF OR WE	UTTEN DO	OWN D	URING Y	BAR													
No.		Par v			Book vi	alue		Selling p	rice	No	imes of	subsidia	ries in coa	anection		ings own	ed or o	ontrolled	through	them		
1	\$		1	\$	T		8	1	1						(J)							
2				-	-																	
3					-																	
4				-	-																	
6				-	-																*******	
7													*	******								
8											*****											
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13																						
14																						
15 -																						
17			-											*****								
18 -			-																			
9 -	****		-															******				
10  -																				*****		
2									*******									***				
3														******								
4																						

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,

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

		-				AND Us	1				DEI	PRECTAT	TON BA	SE		Annua	l com-
ine No.	Account	-		PRECIAT				Annual	rate						Vegr	posite (perc	rate
	(a)	Att	beginning (b)	of year	Α	t close of 1	rear	(perce (d		At be	ginning of (e)	year	At	close of	Year	(8	()
1	ROAD (1) Engineering	\$			\$				%	\$			\$				9
2	(2½) Other right-of-way expenditures																
3	(3) Grading																
1	(5) Tunnels and subways																
5	(6) Bridges, trestles, and culverts																
6	(7) Elevated structures.																
7	(13) Fences, snowsheds, and signs.																
8	(16) Station and office buildings		282	921		282	921	4	.35								
9				436			436	4	35								
10	(17) Roadway buildings																
11	(18) Water stations																
12	(19) Fuel stations																
13	(20) Shops and enginehouses.																
14	(21) Grain elevators							*******									
15	(22) Storage warehouses				1	-		******						.			
16	(23) Wharves and docks																
17	(24) Coal and ore wharves			173			173	1.	35								
18	(26) Communication systems		30	098		39	098	4	35	-							
19	(27) Signals and interlockers			070					- 5-5	-			-				
20	(29) Power plants									-			-		-		
21	(31) Power-transmission systems.													-			1
22	(35) Miscellaneous structures																-
23	(37) Roadway machines			500		7.20	500	;	25								-
24	(39) Public improvements—Construction		139	592		139	592	4	22							-	-
25	(44) Shop machinery															-	-
26	(45) Power-plant machinery																-
27	All other road accounts															-	-
28	Amortization (other than defense projects)				-			-	-	_	-		-	-	-	-	-
29	Total road		462	220		462	220	4	35	122 1221200	-	area and	-	-			-
30	EQUIPMENT																
31	(51) Steam locomotives													-			-
32	(52) Other locomotives																-
33	(53) Freight-train cars	FEET 1000															
																	-
34	(54) Passenger-train cars													-			-
35	(56) Floating equipment																
36	(57) Work equipment															-	-
37	(58) Miscellaneous equipment											-				-	2 2000
38	Total equipment		462	220		462	220	* *	xx								x
39	GRAND TOTAL			- papage		- 748 54 6	1-1200	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,  $2\frac{1}{2}$ , 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

No.	Account		1	DEFREC	IATION I	BASE		An	nual com
_	(a)	Ве	o ginaing o	f year		Close o			percent) (d)
1 2	(1) Engineering	\$		1	\$		T		
3	(2½) Other right-of-way expenditures		-		[				
4	(3) Grading		-	-					
5	(5) Tunnels and subways.								
8	(6) Bridges, trestles, and culverts.								
7	(7) Elevated structures.								
8	(13) Fences, snowsheds, and signs.								
9	(16) Station and office buildings.								
10	(17) Roadway buildings								
11	(18) Water stations.			*****					
12	(19) Fuel stations								
14	(20) Shops and enginehouses.								
15	(21) Grain elevators								
16	(22) Storage warehouses	****							
17	(23) Wharves and docks	****		******					
18	(24) Coal and ore wharves								
19	(26) Communication systems								
20	(27) Signals and interlockers								
21	(29) Power plants					-			
22	(31) Power-transmission systems								
22	(35) Misceilaneous structures								
23	(37) Roadway machines.								-
24	(39) Public improvements—Construction.								
	(44) Shop machinery				-				
26 (	(45) Power-plant machinery				-				
	All other road accounts					-	-		-
28 29	Total road	*** **	THE RESERVE		= Automoso	-	to otnomina	and the same and t	-
	(51) Steam locameting								
30 (	(51) Steam locomotives.								
11 (	(52) Other locomotives	*** ******							
2 (	(53) Freight-train cars.								
13 (	54) Passenger-train cars								
	56) Floating equipment				******			-	
200	57) Work equipment.								
	58) Miscellaneous equipment								
8	Total equipment		-			ar and hear	-		
	Grand Total							00 ESS. en 00 ES	xx

### 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," duri-g the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 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 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 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 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

					CRE	DITS TO B	RESERVE	DUR	ING THE	YEAR	DE	BITS TO	RESERV	E Du	RING	THE Z	EAR	Bal	ance at clos	e of
ine No.	Account	Balar	of year (b)	nning	Charg	ges to ope expenses (c)		(	ther cre	dits	R	letirem	ents		Oth	ner debi	ts	Uas	year (g)	
	(a)	\$			8			\$			\$	T		\$				\$		
1	ROAD																			
2	(1) Engineering													-						
3	(2½) Other right-of-way expenditures.								*****											
4	(3) Grading																			
	(5) Tunnels and subways														****	*****				
5	(6) Bridges, trestles, and culverts																			
6	(7) Elevated structures																			
7	(13) Fences, snowsneds, and signs																			
8	(16) Station and office buildings		211	319		12	307												223.	629
9	(17) Roadway buildings			294			19													31
10																				
11	(18) Water stations																			
12	(19) Fuel stations																			
13	(20) Shops and enginehouses																			
14	(21) Grain elevators						*******		1											
15	(22) Storage warehouses																			
16	(23) Wharves and docks																			
17	(24) Coal and ore wharves			165			7					-								17
18	(26) Communication systems		22	To you wanted		7	701							-	*****				25	
19	(27) Signals and interlockers		23	518		da	-1777-											-		
20	(29) Power plants									-										
21	(31) Power-transmission systems																			
22	(35) Miscellaneous structures																			-
23	(37) Roadway machines																	-	1.5	85
24	(39) Public improvements—Construction		39	7.84		6	072		-											182
25	(44) Shop machinery*																			1
26	(45) Power-plant machinery*																			-
27	All other road accounts																			-
28	Amortization (other than defense projects)		-		-		306	-	-	-				-		-	-	-	205	18
29	Total road		275	080	ne manient	20	106	0 20/2002	ar	-		1980 0000		1000		20000000000	-	22 230740	522	70
30	EQUIPMENT																			
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			0			0			_			21,75233 273,753	-				-		0
	GRAND TOTAL		275	080		20	106											4.0	295	18
39																				

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

1. This schedule is to be used in cases where the depreciation reserve | the depreciation charges for which are not includable in operating exists carried in the accounts of the respondent, and the rent therefrom is | penses of the respondent. (See schedule 1501 for the reserve relating to included in account No. 509.

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

road and equipment owned and used by the respondent.)

Charges to others   Charges to other graties   Retirements   Charges to other graties   Charges to o	ROAD   S   S   S   S   S   S   S   S   S	Line	Account	Bala	nce at be	eginning	Св	EDITS TO	RESER	VE DUE	UNG THE	YRAR	D	EBITS TO	RESERV	E DUR	ING THE	YEAR	Ba	lance at	close of
ROAD	ROAD	No.			of year	Ī	CI		others		Other cre	dits			ents			hits		year	
2   (1) Engineering.	2   (1) Engineering.			\$			3			\$			\$			\$	(*/		\$	(8)	
2 (2%) Other right-of-way expenditures	2 (2%) Other right-of-way expenditures	1								1											
\$ (3) Grading. \$ (6) Tunnels and subways. \$ (6) Bridges, tresties, and culverts.  7 (7) Elevated structures. \$ (13) Fences, snowsheds, and signs. 9 (16) Station and orifee buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 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. 18 (26) Communication systems. 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systems. 21 (31) Power-transmission systems. 22 (35) Miscellaneous structures. 23 (37) Roadway machines. 24 (44) Shop machinery. 25 (44) Shop machinery. 26 (45) Power-plant mach nery. 27 All other road accounts. 28 (29) Power-plant mach nery. 29 (44) Shop machinery. 20 (45) Power-plant mach nery. 20 (45) Power-plant mach nery. 21 (35) Steam locomotives. 22 (35) Steam locomotives. 23 (35) Fright-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment.	\$ (3) Grading. \$ (6) Tunnels and subways. \$ (6) Bridges, tresties, and culverts.  7 (7) Elevated structures. \$ (13) Fences, snowsheds, and signs. 9 (16) Station and orifee buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 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. 18 (26) Communication systems. 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systems. 21 (31) Power-transmission systems. 22 (35) Miscellaneous structures. 23 (37) Roadway machines. 24 (44) Shop machinery. 25 (44) Shop machinery. 26 (45) Power-plant mach nery. 27 All other road accounts. 28 (29) Power-plant mach nery. 29 (44) Shop machinery. 20 (45) Power-plant mach nery. 20 (45) Power-plant mach nery. 21 (35) Steam locomotives. 22 (35) Steam locomotives. 23 (35) Fright-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment.																				
5   5   Tunnels and subways   6   6   6   Bridges, trestles, and culverts   7   7   Felevated structures   8   13   Fences, mowaheds, and signs   9   (16) Station and offce buildings   9   (16) Stations and offce buildings   9   (17) Roadway buildings   9   (18) Stations   9   (17) Roadway buildings   9   (17) Roadway buildings   9   (18) Stations   9   (17) Sta	5   5   Tunnels and subways   6   6   6   Bridges, trestles, and culverts   7   7   Felevated structures   8   13   Fences, mowaheds, and signs   9   (16) Station and offce buildings   9   (16) Stations and offce buildings   9   (17) Roadway buildings   9   (18) Stations   9   (17) Roadway buildings   9   (17) Roadway buildings   9   (18) Stations   9   (17) Sta	4			PROPERTY IN														-		
6 (6) Bridges, trestles, and culverts. 7 (7) Elevated structures. 9 (16) Station and office buildings. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 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. 18 (26) Communication systems. 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systems. 22 (33) Miscellaneous structures. 23 (35) Roadway machines. 24 (44) Shop machinery. 25 (44) Shop machinery. 26 (45) Power-plant mach nery. 27 All other road accounts. 28 (27) Pignals and interlockers. 29 (35) Steam locomotives. 30 (37) Roadway machines. 31 (54) Power-plant mach nery. 32 (45) Power-plant mach nery. 33 (55) Power-plant mach nery. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment. 38 (56) Floating equipment. 39 (58) Miscellaneous equipment. 30 (58) Miscellaneous equipment. 30 (58) Miscellaneous equipment.	6 (6) Bridges, trestles, and culverts. 7 (7) Elevated structures. 9 (16) Station and office buildings. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 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. 18 (26) Communication systems. 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systems. 22 (33) Miscellaneous structures. 23 (35) Roadway machines. 24 (44) Shop machinery. 25 (44) Shop machinery. 26 (45) Power-plant mach nery. 27 All other road accounts. 28 (27) Pignals and interlockers. 29 (35) Steam locomotives. 30 (37) Roadway machines. 31 (54) Power-plant mach nery. 32 (45) Power-plant mach nery. 33 (55) Power-plant mach nery. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment. 38 (56) Floating equipment. 39 (58) Miscellaneous equipment. 30 (58) Miscellaneous equipment. 30 (58) Miscellaneous equipment.	5						1		-											
7 (7) Elevated structures. 8 (13) Fences, snowsheds, and signs. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (20) Shops and enginehouses. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (26) Communication systems. 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systems. 22 (35) Miscellaneous structures. 23 (37) Roadway machines. 24 (39) Public improvement—Construction. 25 (44) Shop machinery. 26 (45) Power-plant mach nery. 27 All other road accounts. 28 Total road. 29 EQUIPMENT 29 (53) Freight-train cars. 20 (54) Freight-train cars. 20 (55) Floating equipment. 27 (56) Floating equipment. 28 (56) Floating equipment. 29 (56) Miscellaneous equipment. 20 (57) Work equipment. 29 (58) Miscellaneous equipment. 20 (59) Work equipment. 20 (50) Work equipment. 20 (50) Work equipment.	7 (7) Elevated structures. 8 (13) Fences, snowsheds, and signs. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (20) Shops and enginehouses. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (26) Communication systems. 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systems. 22 (35) Miscellaneous structures. 23 (37) Roadway machines. 24 (39) Public improvement—Construction. 25 (44) Shop machinery. 26 (45) Power-plant mach nery. 27 All other road accounts. 28 Total road. 29 EQUIPMENT 29 (53) Freight-train cars. 20 (54) Freight-train cars. 20 (55) Floating equipment. 27 (56) Floating equipment. 28 (56) Floating equipment. 29 (56) Miscellaneous equipment. 20 (57) Work equipment. 29 (58) Miscellaneous equipment. 20 (59) Work equipment. 20 (50) Work equipment. 20 (50) Work equipment.	6			DEPOSITE TRUBB	#750. VIII 12 13 CO. 10													-		
S   (13) Fences, snowsheds, and signs.	S   (13) Fences, snowsheds, and signs.	7																			
10   (17)   Roadway buildings	10   (17)   Roadway buildings	8	(13) Fences, snowsheds, and signs																		
11   (18) Water stations	11   (18) Water stations	9	(16) Station and office buildings																		
12   (19) Fuel stations.	12   (19) Fuel stations.	10	(17) Roadway buildings																		
13   (20) Shops and enginehouses.	13   (20) Shops and enginehouses.	11																			
14   (21) Grain elevators	14   (21) Grain elevators	12																			
15   (22) Storage warehouses	15   (22) Storage warehouses	13																			
16   (23)   Wharves and docks.	16   (23)   Wharves and docks.	14																			
17   (24)   Coal and ore wharves	17   (24)   Coal and ore wharves																				
18   (26) Communication systems	18         (26) Communication systems																				
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20   (29)   Power plants	20   (29)   Power plants.		(27) Signals and interlookers			******						******			*******						
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### 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.

ine Account Balance at Deginning Year	1710		77-1	naa c: 1	ainn!nc	CRE	DITS TO	RESERV	E DUR	ING THE	YEAR	DE	sits to 1	RESERVE	DUBI	NG THE	YEAR	Bal	ance at c	lose of
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## 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 | 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) through (i) may be shown by projects amounting to \$100,000

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

2. The information requested for "Road" by columns (h) a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

ine	Description of property or account						1	BASE											RE	SERVE					
	(a)	Deb	its duri	ng year		dits duri	ng year		Adjustm (d)	ents	Balan	ce at clos	e of year	Cred	its durin	ng year	Deb	oits durin	ng year	1	Adjustm	ents	Balar	nce at clo	ose of y
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### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ne o.	(Kind of property and location) (a)	e at begin of year (b)	nning	Credit	s during (e)	year	Debit	a during	year	nce at cl of year (e)	ose	Rat (pero (f		Base (g)
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### 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.

		-	ontr					Ac	COUNT N	0.			
Line No.	Item (a)	ac ni	enun umbe	t	794. Pren ments o	n capital	d assess- stock	795. I	aid-in su	rplus	796. Oth	er capital	surplus
31	Balance at beginning of year	x	x	x	\$		20.000.000.000	\$	20000 content		\$		
32 33 34	Additions during the year (describe):												
35 36													
37 38	Total additions during the year  Deductions during the year (describe):						-						
39 40 41													
42	Total deductions  Balance at close of year.	x	x										

### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	iits during (b)	year	Debit	s during y	ear	Balance at	d)	year
		\$			\$			\$	20	052
61	Additions to property through retained income									000
62	Funded debt retired through retained income.								103	000
63	Sinking fund reserves									000
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68							******			
69	***************************************									
70	***************************************									
71										
72										
73			-		-				220	052
74	Total								- 220	-925

### 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 (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	at close of year	Interest accrued during year (g)	Interest paid du year (h)	uring
,					%	\$		8	\$	
2										
3										
6										
7										
9	***************************************									

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (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)	Interest accrued during year (g)	Interest paid during year (h)
					%	\$	5	\$
21						 		
02								
24		*****************************						
95								
26					TOTAL	 		

### 1703. OTHER DEFERRED CHARGES

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.

Give an analysis of the above-entitled account as of the close of the designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subaccount (a)	Amount	at close	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 | designated "Minor items, each less than \$100,000." In case the character year, showing in detail each item or subaccount amounting to \$100,000 or howing in detail each item or subaccount amounting to \$100,000 or | of any item is not fully disclosed by the Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of Item or subaccount (a)	Amount	at close o	of year
		\$		
61	***************************************			
62				
63		******		
64				
65				
66	***************************************			
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 noome taxes.

io.	Item	Amount a	year	e to the	Line No.	Item (e)	Amount a	pplicable year (d)	to the
	(a)		( <b>b</b> )				8	1	
	ATTION IN THE	\$			-	FIXED CHARGES	x x	xx	xx
1	ORDINARY ITEMS	x x		XX	51	(542) Rent for leased roads and equipment (p. 27)			
2	RAILWAY OPERATING INCOME	XX	x x	2 X X	52		x x	xx	xx
3	(501) Railway operating revenues (p. 23)			286	. 53	(a) Fixed interest not in default			
4	(531) Railway operating expenses (p. 24)		1	488	54	(a) Fixed interest not in delault			
5	Net revenue from railway operations			798	55				
6	(532) Railway tax accruals*			295	56	(547) Interest on unfunded debt			
7	Railway operating income		12	497	57	(548) Amortization of discount on funded debt			
8	RENT INCOME	z z	x x	x x	58	Total fixed charges			
9	(503) Hire of freight carsCredit balance.				59	Income after fixed charges (lines 50, 58)			
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	xx	xx	xx
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	xx	xx	xx
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment.				63	Ordinary income (lines 59, 62)			-
	(508) Jeint facility rent income		8	411					
14	Total rent income		8	411		EXTRAORDINARY AND PRIOR			xx
15	RENTS PAYABLE	x x	хх	x x	6.4				
16					65				
17	(536) Hire of freight cars—Debit balance				66	(580) Prior period items (net), (p. 21B)			
18	(837) Rent for locomotives				67	(590) Federal income taxes on extraordinary			
19	(538) Rent for passenger-train cars					and prior period items, (p. 21B)			-
20	(539) Rent for floating equipment				68	Total extraordinary and prior period items -	-	-	-
21	(540) Rent for work equipment				69	Net income transferred to Retained Income	1		-
22	(541) Joint facility rents		-	0	1	Unappropriated	-	-	-
23	Total rents payable		0	411	-		-		ж х
24	Net rents (lines 15, 23)		· Contractors Contractors	908	- 70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		x x	
25	Net railway operating income (lines 7, 24)		20	300	71	United States Government taxes:	xx	xx	K X
26	OTHER INCOME	x x	x x	xx	72	Income taxes	-	6	122
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement RRet & Excise		1	423
28	(500) Income from lease of road and equipment (p. 27)				74				P.1.2
20	(510) Miscellaneous rent income (p. 25)		2	9.908	3 78	All other United States taxes	-	1 0	2006
30	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes	-	8	296
31	(512) Separately operated properties—Profit					Other than U.S. Government taxes:	x x	xx	X X
	(513) Dividend Income				- 78				-
32	(514) Interest income					Real Estate		1 70	19.34
33	(516) Income from sinking and other reserve funds.								+
34						Corporation License Tax			16
35	(517) Release of premiums on funded debt		1		81				1
36	(518) Contributions from other companies (p. 27)			-	82				1
37	(519) Miscellaneous income (p. 25)		20	908	- 83				1
38	Total other income		- 0	esse disservantamen	- 84				1
39	Total income (lines 25, 38)	-	-		85				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	xx	XX	11 "				
41	(534) Expenses of miscellaneous operations (p. 24)				87				
42	(535) Taxes on miscellaneous operating property (p. 24)				- 88		1		
43	(543) Miscellaneous rents (p. 25)				89				
44	(544) Miscellaneous tax accruals				90			10	519
45	(545) Separately operated properties—Loss			SE COLUMN	91			70	20
46	(549) Maintenance of investment organization				92				4-22
47	(550) Income transferred to other companies (p. 27)					*Enter name of State. Colorado			
	(551) Miscellaneous income charges (p. 25)				-	Note,-See page 21B for explanatory notes, which are an i	ntegral pa	rt of the	Incom
48	Total miscellaneous deductions			HARM SHOWSHARE	_	Account for the Year.			
48			1 0	)					

### 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

### ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)		Amount (b)		Remarks (e)
101 102	Provision for income taxes based on taxable net income recorded 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	\$			
103	basis used for book depreciation  Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax				
104	purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.				
105	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: ( Describe)				
106	***************************************				
107					
108	***************************************				
109					
110					
111					
112					
113	***************************************				
114	***************************************				
115	***************************************				
118	Net applicable to the current year				
117	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				
118	Adjustments for carry-backs				
19	Adjustments for carry-overs		-		
120	TOTAL				
121	Distribution:	XX	XX	XX	
122	Account 532				
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 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. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

ine co.	Item (a)	Amount (b)	Remarks (e)
1	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		
1	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
3	(616) Other debits to retained incomnt		Net of Federal income taxes \$
-	(620) Appropriations for sinking and other reserve funds		
	(621) Appropriations for other purposes		
,	(623) Dividends (p. 23)		
)	Total		
1	Net increase during year*		
2	Balance at beginning of year (p. 5)*	76 286	
3	Balance at end of year (carried to p. 5)*	76 286	

\*Amount in parentheses indicates debit balance.

†Show principal items in detail.

Transferred to Account 798

### 1902. DIVIDEND APPROPRIATIONS

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

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

Line	Name of security on which dividend was declared	stock) or ra	t (par value te per share r stock)	Total pror total i	number o	(shares)	Dividend	1	DATES	
Vc.	(a)	Regular (b)	Extra (e)	divider	(d)	eclared ·	(e)	Declared (f)		Payable (g)
				\$			\$			
31							 	 		
12		-						 		
33								 		
34								 		
35								 		
36								 		
37								 		
38								 		
39								 		
40							 	 		
41							 	 		
42							 -			
43					Tot	AL	 -			

### 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 footnete.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			Class of railway operating revenues (e)	Amount of revenue for the year (d)		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	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.				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 revenue.	xx	11 64 14 14	286 922 563 343 112

14 15 16	15	t facility—Dr. 14  Total joint facility operating revenue 14  Total railway operating revenues 49	826 826 286
*F	*Report hereunder the charges to these accounts representing payments made to others as follows:		
	1. For terminal collection and delivery a rvices when performed in connection with line-haul transportation of		
	<ol><li>For switching services when performed in connection with line-haul transportation of freight on the basis of including the switching of empty cars in connection with a revenue movement.</li></ol>		
	<ol> <li>For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published trail under rates):</li> </ol>	g rail carriers (does not include traffic moved on joint	
	(a) Payments for transportation of persons.		
	(b) Payments for transportation of freight shipmen's		
	***************************************		
	***************************************		

### 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.

No.	Name of railway operating expense account  (a)		nt of oper es for the (b)		Name of railway operating expense account (e)	Amour	ating	
1	Maintenance of Way and Structures (2201) Superintendence	\$ x x	2		Transportation—Rail Line (2241) Superintendence and dispatching	\$ x x	x x 2	683
3	(2202) Roadway maintenance		6	733.	(2242) Station service			685
5	(2203½) Retirements—Road. (2204) Dismantling retired road property		******		(2244) Yard switching fuel (2245) Miscellaneous yard expenses			
7 3	(2209) Other maintenance of way expenses		3	241	(2246) Operating joint yards and terminals—Dr. (2247) Operating joint yards and terminals—Cr. (2248) Train employees.		44	788
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures		37	349	(2249) Train fuel			
11 12	MAINTENANCE OF EQUIPMENT (2221) Superintendence			The second second second	(2252) Injuries to persons			
13 14 15	(2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation (2224) Dismantling retired shop and power-plant machinery				(2254) Other casualty expenses (2255) Other rail transportation expenses		2	093
16 17	(2226) Car repairs				(2256) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—Cr  Total transportation—Rail line	-		0
18 19	(2227) Other equipment repairs				Miscellaneous Operations (2258) Miscellaneous operations	x x		488
20 21 22	(2229) Retirements—Equipment (2234) Equipment—Depreciation (2235) Other equipment expenses				(2259) Operating joint miscellaneous facilities—Dr (2260) Operating joint miscellaneous facilities—Cr General		x x	x x
23 24	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration. (2262) Insurance.		3	163
25 26	Total maintenance of equipment	хх		хх	(2264) Other general expenses		;	
27 28	(2240) Traffic expenses.				(2266) General joint facilities—Cr		CONT. PULLEY	0 488

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

86.21

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

30 Operating ratio (ratio of operating expenses to operating revenues),

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.

percent. (Two decimal places required.)

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)			Total expenses during the year (Acct. 534)			Total taxes applicab to the year (Acct. 535) (d)		
		\$			\$			\$		
35										
36										
37	**** **********************************									
38										
39										
40										
41										
42										
43										
44	***************************************									
45	***************************************									
46	TOTAL									

	2101. MISCELLANEOUS RE	NT INCOME	5									
DESCRIPTION OF	PROPERTY		Name of lessee						Amount of rent			
Name (a)		(e)						(d)				
Railway Express Bldg.	Express Bldg. Pueblo, Colorado							\$	4	259		
									15	237		
		Wes	tern	Unio	n Tel	egra	pli		-	319		
									1	09:		
Repair Shop	CIT	y car	) 00.									
							TOTAL.	-	20	908		
	2102. MISCELLANEOUS	INCOME										
Source and chars	acter of receipt	Gr	oss receip	ts	Exper	nses and	other	Net	t miscellar	neous		
· (a)	)	\$	(b)		\$	(c)	T	\$	(d)	1		
								-		-		
						-		-				
			-									
			-									
********************************							-	-				
			-	.								
	2103. MISCELLANEOUS	S RENTS										
DESCRIPTION OF PROPERTY			Name of lessor					Am	rged to			
Name (a)	Location (b)			(e)		\$	(d)	T				
***************************************												
	***************************************											
							TOTAL					
	2104. MISCELLANEOUS INC	OME CHAR	GES									
1	Description and purpose of deduction from gro (a)	ss income							Amoun (b)	t		
								-				
								-				
								-				
	***************************************							-				
							TOTAL					
	Railway Express Bldg.  Parcel Post Annex, RPO Repair and Storage Bldg.  Repair Shop  Source and charm (a)  Name (a)	DESCRIPTION OF PROPERTY  Name (a)  Railway Express Bldg. Pueblo, Colorado.  Parcel Post Annex, RPO Repair and Storage Bldg. Repair Shop  1	DESCRIPTION OF PROPERTY  Name (a)  Really Express Bldg. Pueblo, Colorado REA  Parcel Post Annex, RPO " " U.  Repair and Storage Bldg. " " Wes  Repair Shop " " Git  2102. MISCELLANEOUS INCOME  Source and character of receipt (a)  \$  TOTAL.  DESCRIPTION OF PROPERTY  Name (a)  Location (b)	Railway Express Bldg. Pueblo, Golorado REA Expr Parcel Post Annex, RPO " " U. S. Po Repair and Storage Bldg. " " Western  Repair Shop " " Gity Cat  2102. MISCELLANEOUS INCOME  Source and character of receipt (a) \$   TOTAL. TOTAL.  DESCRIPTION OF PROPERTY  Name (a) (b)  2104. MISCELLANEOUS INCOME CHARGES	DESCRIPTION OF PROPERTY  Name  Name  Location  (a)  Railway Express Bldg. Pueblo, Golorado. REA Express.  Parcel Post Annex, RPO " " U. S. Postal  Repair and Storage Bldg. " " Western Unio  Repair Shop " " " City Cab Co.  2102. MISCELLANEOUS INCOME  Source and character of receipt (b)  \$   DESCRIPTION OF PROPERTY  Name  (a)  DESCRIPTION OF PROPERTY  Name  (b)  Location  (b)  Name  Location  (b)  Name  (c)	DESCRIPTION OF PROPERTY  Name of lessee  Name (a)  Railway Express Bldg. Pueblo, Golorado. REA Express.  Parcel Post Annex, RPO " " U. S. Postal Dept Repair and Storage Bldg. " " Western Union Tel  Repair Shop " Gity Cab Co.  2102. MISCELLANEOUS INCOME  Source and character of receipt (a)  TOTAL (b)  DESCRIPTION OF PROPERTY  Name of lessee  Name of lessee	DESCRIPTION OF PROPERTY  Name of lessee  Name (b)  Railway Express Bldg. Pueblo, Golorado REA Express  Parcel Post Annex, RPO H H U. S. Postal Dept.  Repair and Storage Bldg. H H City Cab Co.  2102. MISCELLANEOUS INCOME  Source and character of receipt  (a)  103. MISCELLANEOUS RENTS  DESCRIPTION OF PROPERTY  Name of lessor  (c)  104. MISCELLANEOUS INCOME  Lesstion (b)  105. Manne of lessor (c)  2104. MISCELLANEOUS INCOME CHARGES	DECERTION OF PROPERTY  Name of Issues  Name (Section 6)  Real Payer Express Bldg.  Pueblo, Colorado.  Real Express.  Farcel Roset Annex, RPO 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	DESCRIPTION OF PROPERTY  Name of lease  Name (a)  Location (b)  Railway Express Bldg. Pueblo, Golorado REA Express.  Parcel Post Annex, RPO II II U. S. Postal Dept.  Repair and Storage Bldg. II II Western Union Telegraphi  Repair Shop II II City Cab Co.  Total.  2102. MISCELLANEOUS INCOME  Source and character of receipt  (a)  1	DESCRIPTION OF PROPERTY  Name of Issue  Name of Issue  Regular and Storage Bldg. Pueblo, Colorado. REA Express  Repair and Storage Bldg. " " Western Union Telagrajd.  Repair Shop " " City Cab Co. 1  Total Colorado. Total C		

#### 2301. RENTS RECEIVABLE

9	Road leased		Loca	tion		Name of lessee			ount of r	
	(a)		<u>(b</u>	)		(e)		\$	ring yes	
	*******************************					***************************************		9		
	**************						TOTAL			
-		Rent			PAYABLE ADS AND EQ	UIPMENT				
	Road leased (a)		Locs (b			Name of lessor		Amount of during y		
								8		
			***********				************			
			**********				**********			
							TOTAL			
2303.	CONTRIBUTIONS FROM	OTHER COM	PALUES		2304.	INCOME TRANSFERREI	о то отнен	R COM	PANIE	
	Name of contributor (a)		Amount du	ring year		Name of transferee (e)		Amount dur		
HEAT STATE OF THE PARTY OF THE			STATE OF THE PERSON NAMED IN					8		
		\$						9	CERTIFIED	
	***************************************									
		\$								
		\$								
struments	escribe fully all liens upon any	Total.	also all p	respond	subject to t	the said several liens. This	inquiry cover	of trust,	aent li	
struments 'echanics' lie	escribe fully all liens upon any whereby such liens were createns, etc., as well as liens based ear, state that fact.	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments echanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments echanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments echanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments echanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments echanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments echanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments echanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments 'echanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments echanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments echanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments echanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments rechanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments rechanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
struments rechanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
astruments a	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	
echanics' lie	whereby such liens were createns, etc., as well as liens based	Total.	ty of the	respond	subject to t	the said several liens. This	tgages, deeds	of trust,	aent li	

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

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

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

middle-of-month counts.

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

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

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

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

ine No.	Classes of employees	Average number of employees	lio	service urs	t:	ompensa-	Remarks
	\"\"	(0)		1		1	(e)
1	TOTAL (executives, officials, and staff assistants).	1		730	3	273	
2	Total (professional, clerical, and general)	4	8	876	33	422	
3	TOTAL (maintenance of way and structures)	2	4	230	13	896	
4	TOTAL (maintenance of equipment and stores)						
3	Total (transportation—other than train, engine, and yard)	10	14	751	17	389	
,	Total (transportation—yardmasters, switch tenders, and hostlers)						
	TOTAL, ALL GROUPS (except train and engine)	17	28	587	67	980	
3	Total (transportation—train and engine)						
0	Grand Total.	17	28	587	67	980	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$...67,980.

#### 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. Locomotive	S (STEAM, ELECTI	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Electricity	STE	AM	***		
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight	***************************************						The test and being a like to accompany to the following	The second of the second
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 passenger service.

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

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

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

Line No.	Name of person (a)	Title (b)	Salary pe of clos (see ins	er annum as be of year tructions) (e)	Other compensation during the year (d)			
			\$		\$			
2 -	H. J. Pettit	Secretary-Treasurer		480				
3 -								
5 -	Duchle Colomade							
7 -								
9 .								
10  -								
12  -								
14 -								

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

In the form below give information concerning payments, fees, retainers, colomissions, 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	ot of payn	nent
			\$		
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46		TOTAL			

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

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

Item No.	Item (a)	Fr	eight tra	ins	Pa	ssenger t	rains	Total	transpo service (d)		Work trains (e)				
1	Average mileage of road operated (whole number required)										x x	x x	x x		
2	Total (with locomotives)														
3	Total (with motorcars)					-									
4	TOTAL TRAIN-MILES			-			-	-	-	-			-		
	LOCOMOTIVE UNIT-MILES														
5	Road service										x x	x x	x x		
6	Train switching.										xx	хх	x x		
7	Yard switching				-						xx	x x	x x		
8	TOTAL LOCOMOTIVE UNIT-MILES			DELUMENT			-		-		xx	x x	x x		
	CAR-MILES														
9	Loaded freight cars										xx	xx	x x		
10	Empty freight cars										x x	xx	xx		
11	Caboose.										xx	xx	x x		
12	TOTAL FREIGHT CAR-MILES										ıı	хх	xx		
13	Passenger coaches										1 1	11	xx		
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											x x	1 1		
15	Sleeping and parlor cars.										xx	xx	xx		
16	Dining, grill and tavern											x x	1 1		
17	Head-end cars										xx	1 1	1 1		
18	Total (lines 13, 14, 15, 16 and 17)										XX	XX	XX		
19	Business cars											XX	xx		
20	Crew cars (other than cabooses)										XX	XX	xx		
21	Grand Total Car-miles (lines 12, 18, 19 and 20)														
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x x	x x	* *	xx		x x	xx	xx		
22	Tons—Revenue freight		x x	xx	X X	xx	xx				XX	x x	XX		
23	Tons—Nonrevenue freight		* *	xx	x x	x x	xx				XX	xx	XX		
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		x x	X X	XX	XX	xx					XX			
25	Ton-miles—Revenue freight.	x x	x x	XX	XX	XX	XX				x x	xx	X X		
26	Ton-miles—Nonrevenue freight	xx	x x	X X	XX	x x	XX				xx	XX	хх		
27	Total Ton-miles—Revenue and Nonrevenue Freight	xx	x x	x x	X X	x x	x x				xx	x x	x x		
	REVENUE PASSENGER TRAFFIC	x x	* *	X X	XX	XX	XX	2000000000		x x		XX	x x		
28	Passengers carried—Revenue		x x	X X	7 7	XX	XX	Editor School		XX		xx	X X		
29	Passenger-miles—Revenue			X X		x x					x x		хх		
	rassenger-mues—revenue				1 * *						XX	x x	хх		

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)	
lem No.	Description	Code	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)	(c)	(d)	(e)
1 F	arm Products	01				
2 Fe	orest Products	08				
3 Fr	resh Fish and Other Marine Products	00				
	etallic Ores					
	pal					
6 Cr	rude Petro, Nat Gas, & Nat Gsln	13				
	onmetallic Minerals, except Fuels					
	dnance and Accessories					
	ood and Kindred Products					
	obacco Products					
1 Ba	asic Textiles	20				
	pparel & Other Finished Tex Prd Inc Knit				*************	
	umber & Wood Products, except Furniture					
	arniture and Fixtures					
15 Pu	alp, Paper and Allied Products					
	rinted Matter					
	nemicals and Allied Products					
8 Pe	etroleum and Coal Products					
9 Ru	ubber & Miscellaneous Plastic Products					
0 Le	eather and Leather Products	31				
	one, Clay and Glass Products					
2 Pr	imary Metal Products	33				
	abr Metal Prd, Exc Ordn Machy & Transp					
	achinery, except Electrical					
25 E1	lectrical Machy, Equipment & Supplies	20				
	ransportation Equipment					
27 Ins	str, Phot & Opt GD, Watches & Clocks	90				
28 Mi	scellaneous Products of Manufacturing	20				
	aste and Scrap Materials					
	scellaneous Freight Shipments					
	ontainers, Shipping, Returned Empty					
	reight Forwarder Traffic					
33 Sh	aipper Assn or Similar Traffic	44				
34 Mi	sc Shipments except Forwarder (44) or shipper Assn (45)	40				
35	GRAND TOTAL, CARLOAD TRAFFIC	40				
	nall Packaged Freight Shipments	17				
37	Grand Total, Carload & LCL Traffic					
	s report includes all commodity	upple	mental report has been t	iled covering	F 70 1 1	D
	istics for the period covered.		volving less than three e in any one commodity		Supplemental   NOT OPEN T	O PUBLIC INSPECTION
	ADDDEVIAT	TON	e tiern in common	TV DESCRIPTIONS		
		LOIN	S USED IN COMMOD!	II DESCRIPTIONS		
Assn	Association Inc Includin	g	Na	t Natural	Prd	Products
Exc	Except Instr Instrume	nts	OF	ot Optical	Tex	Textile
Fabr	Fabricated LCL Less tha	n c	arload Or	dn Ordnance	Trans	p Transportation
Gd	Goods Machy Machiner	у	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 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 baded 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."

0.	Item (a)	Switching operations (b)	Terminal operat	tions	Total (d)	1
	FREIGHT TRAFFIC					
	Number of cars handled earning revenue—I oaded					
	Number of cars handled earning revenue-Empty-					
	Number of cars handled at cost for tenant companies-Loaded					
	Number of cars handled at cost for tenant companies—Empty					
	Number of cars handled not earning revenue—Loaded					
	Number of cars handled not earning revenue—Empty					-
	Total number of cars handled			-		-
	Passenger Traffic					
	Number of care handled earning revenue—Loaded					
	Number of cars handled earning revenue—Empty					
	Number of cars handled at cost for tenant companies—Loaded			109	3.	109
	Number of cars handled at cost for tenant companies—Empty					
	Number of cars handled not earning revenue—Loaded					
	Number of cars handled not earning revenue—Empty					-
	Total number of cars handled		3	109	3	109
	Total number of cars handled in revenue service (items 7 and 14)					
	Total number of cars handled in work service		3	109	3	109

# 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 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 O	FYEAR	Aggregate capacity	Number
Line No.	Item (a)	respondent at beginning of year	Number added dur- ing year (e)	Number retired dur- ing year (d)	Owned and used	Leased from others	Total in service of respondent (e+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS				(6)		(g)	(h)	(1)
1.	Diesel								
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)					-	programous anno		
	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)							i i	
	Gondola (All G, J-00, all C, all E)								
	Hopper-Open top (All H, J-10, all K)								
	Hopper-Covered (L-5-)								
10.	Tank (A!! T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
14.									
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)				l				
16.									
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
	Tutal (lines 5 to 17)								
18.	Caboose (All N)	1						xxxx	
20-	Totai (lines 18 and 19)							xxxx	
								(seating capacity)	,
	PASSENGER-TRAIN CARS								
21	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all	-				1		1	
	class C, except CSB)								
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,								
	PSA, IA, all class M)							XXXX	
24.									

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	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 at close of year
1	(a)	(b)	(e)	(d) ·	(e)	(f)	(g)	(b)	(1)
	PASSENGER-TRAIN CARS Continued							(Seating capacity)	
5.	Electric passenger cars (EC, EP, ET)								
6.	Internal combustion rail motorcars (ED, EG)-								
7.	Other self-propelled cars (Specify types)								
8.	Total (lines 25 to 27)	-							
9.	Total (lines 24 and 28)								
0.	Business cars (PV)							XXXX	
1.	Boarding outfit cars (MWX)							XXXX	
2.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
3.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment							xxxx	
	cars	-						XXXX	
35.	Total (lines 30 to 34)	-		-	-	-		XXXX	
36.	Grand total (lines 20, 29, and 35)	-	-	-		-			
17.	Son-propolity vessels (Tugboats, car							xxxx	
3	ferries, etc.								
Y.	Not selfapropelled vessels (Car floats,							xxxx	
	Total (times a and 38)							XXXX	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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.

-	-	-	 -

(10 be made by the officer having	control of the accounting of the respondent)
State of Kansas	
County of Shawnee	
,	
T. E. Decker makes oath	and says that he isAuditor
of The Pueblo Union Depot and Railroad Compan	
(Insert here the exact le	gal title or name of the respondent)
other orders of the Interstate Commerce Commission, effective during best of his knowledge and belief the entries contained in the said report the said books of account and are in exact accordance therewith; that true, and that the said report is a correct and complete statement of	the respondent and to control the manner in which such books are kept; the egoing report, been kept in good faith in accordance with the accounting and the said period; that he has carefully examined the said report, and to the have, so far as they relate to matters of account, been accurately taken from the believes that all other statements of fact contained in the said report at the business and affairs of the above-named respondent during the period of
time from and including January 1, , 1969, to and	including December 31 , 19 69
	26 6 1003"
	(Signature of afflant)
Subscribed and sworn to before me, a Notary Public	, in and for the State and
county above named, this 5 day of Ma	uh 19 70
My Commission Expires Dec. 17, 1973	
	IENTAL OATH
(By the president or other	r chief officer of the respondent)
State of Colorado	
88:	
County of Denver	
J. W. Terrill	President
(Insert here the name of the affiant) IMAKES ORTH	and says that he is
f The Pueblo Union Depot and Railroad Compan	
	al title or name of the respondent)
aid report is a correct and complete statement of the business and affi	hat all statements of fact contained in the said report are true, and that the airs of the above-named respondent and the operation of its property during
	19 69, to and including December 31 , 19 69
	& Alberrill (Signature of affiant)
Subscribed and sworn to before me, a Notary Public	in and for the State and
ounty above named, this 9th day of Ma	110
day ofday	[ Use an ]
fy commission expires 6 1744 11 1973	Impression seal

### MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

										Answer							
OFFICER ADDRESSED		DATE	OR TELEGRAM				Orra	POT			nswer	D.	ATE OF-				
									eeded		LETTER		FILE	NUMBER LETTER TELEGRAM			
Name	Title	Month	Day	Year								Month	Day	Year	OR T	ELEGRAM	
					IT												
							*****									*********	
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	*******																
					-						*******						
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#### Corrections

										AUTHORITY			
Cor	ATE OF	ON		PA	GE		I. TEL	ETTER	OR OF—	OFFICER SENDING LETTER OR TELEGRAM			
Month	Day	Year					Month	Day	Year	Name	Title		
		.,	 							 			
			 					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-

mating value of property of non-carriers or property of other carriers 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.

Lima			DALAN	E AT B	EGINNI	NG OF Y	EAR	To	TAL EX	PENDITUI	EES DU	TRING TH	E YEAR		BALL	NCE AT	CLOSE	OF YEAR	R
No.	Account (a)		Entire (b)	line		State (e)			Entire (d			State (e)			Entire	line		State (g)	
				1															
1	(1) Engineering							8			\$	-		8			. \$		
-	(2) Land for transportation purposes													-			-		
	(2½) Other right-of-way expenditures						-												
1	(3) Grading					-	-					-	·j				1		
0	(5) Tunnels and subways	BEN BER BURN	-	1	-	·	1												
6	(6) Bridges, trestles, and cuiverts		+	+	+-	+	1			-		-							
7	(7) Elevated structures		+	1	+		THE RESIDENCE			-	-			-					
8	(8) Tics						-					-							
9	(9) Rails																		
10	(10) Other track material			+		·	-			-	-	-							
11	(11) Ballast			-		+													
2	(12) Track laying and surfacing					·							******						
3	(13) Fences, snowsheds, and signs			1				THE RESERVE TO SECOND	******			-							
4	(16) Station and office buildings							-			-						A		
5	(17) Roadway buildings			·}	-				******				*****						
6	(18) Water stations	1		+	+	-													
7	(19) Fuel stations	1	-	·															
8	(20) Shops and enginehouses																		
9	(21) Grain elevators							-											
0	(22) Storage warehouses												******						
1	(23) Wharves and docks			+															
2	(24) Coal and ore wharves								******					*****	******	******			
1	(26) Communication systems							-											
'	(27) Signais and interlockers			******										*****					
5	(29) Powerplants																		
8	(31) Power-transmission systems			*****															
7	(35) Miscellaneous structures				-											*******			
8	(37) Roadway machines					+81-11-11													
9	(38) Roadway small tools								******										
0	(39) Public improvements—Construction																		
1	(43) Other expenditures—Road																		
2	(44) Shop machinery			******															
	(45) Powerplant machinery									*******									
4	Leased property capitalized rentals (explain)			****					******										
5	(51) Other (specify & explain)				-	-													
6	Total expenditures for road																1		
7	(51) Steam locomotives																		
8	(52) Other locomotives																		
9	(53) Freight-train cars																	*******	
0	(54) Passenger-train cars																		****
1	(56) Floating equipment																		
2	(57) Work equipment																		****
	(58) Miscellaneous equipment																		
1	Total expenditures for equipment																		-
	(71) Organization expenses																		-
	(76) Interest during construction																		
	(77) Other expenditures—General																		
	Total general expenditures	THE SHARES																-	
	Total																	-	-
	% ther dements of investment																	-	
	(96, Patruetion work in progress.																-		
2	GRAND TOTAL															-		-	

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

Line No.	Name of railway operating expense account	A1	MOUNT	FOR TH	RATING E YEAR	EXPENSI	ES	Name of rallway operating expense account		MOUNT		RATING .		15
	(a)	8	ntire lin	0		State (e)		(d)		Entire lin (e)	8		State'	
		\$			\$				\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	x x	x x	x x	xx	x x	x x	(2247) Operating joint yards and terminals—Cr	*****					
2	(2201) Superintendence							(2248) Train employees						-
3	(2202) Roadway maintenance					-		(2249) Train fuel						-
4	(2203) Maintaining structures							(2251) Other train expenses						-
5	(22031/2) Retirements—Road							(2252) Injuries to persons						1
6	(2204) Dismantling retired road property							(2253) Loss and damage						-
7	(2208) Road Property-Depreciation							(2254) Other casualty expenses	~~~~					-
8	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses.						
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2256) Operating joint tracks and facilities-Dr.						
10	other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2257) Operating joint tracks and facilities-Cr.						
11	other facilities—Cr. Total maintenance of way and struc							Total transportation—Rail line						
12	MAINTENANCE OF EQUIPMENT	x x	xx	x x	xx	xx	x x	MISCELLANEOUS OPERATIONS	x x	xx	x x	xx	xx	X
13	(2221) Superintendence									1	1			1
	(2222) Repairs to shop and power-plant machinery					-	-	(2258) Miscellaneous operations.						
4						-	-	(2259) Operating joint miscellaneous facilities—Dr						
15	(2223) Shop and power-plant machinery— Depreciation.	*******				-		(2260) Operating joint miscellaneous facilities—Cr		-				-
16	(2224) Dismantling retired shop and power- plant machinery.	******				-		Total miscellaneous operating		= =====			-	-
17	(2225) Locomotive repairs	*******						GENERAL	X 3	x x	X X	x x	X X	X
18	(2226) Car repairs							(2261) Administration						
19	(2227) Other equipment repairs							(2262) Insurance						
20	(2228) Dismantling retired equipment							(2264) Other general expenses						
21	(2229) Retirements—Equipment							(2265) General joint facilities—Dr						-
22	(2234) Equipment-Depreciation							(2268) General joint facilities—Cr		_				-
23	(2235) Other equipment expenses							Total general expenses						
24	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x x	x x	x x	x x	x x	x
25	penses—Dr. (2237) Joint maintenance of equipment ex-							Maintenance of way and cructures						
26	penses—Cr. Total maintenance of equipment							Maintenance of equipment.						
27	TRAFFIC	x x	x x	X X	x x	хх	x x	Traffic expenses						
28	(2240) Traffic Expenses							Transportation—Rail line						100
	TRANSPORTATION-RAIL LINE	x x	x x	x x	x x	x x	x x							
29			1	- 1	1 1	1 1	1	Miscellaneous operations						
30	(2241) Superintendence and dispatching							General expenses						-
31	(2242) Station service							Grand Total Railway Operating Exp.						
32	(2243) Yard employees													
33	(2244) Yard switching fuel							-	******					
34	(2245) Miscellaneous yard expenses													
35	(2246) Operating joint yard and terminals-Dr.													

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

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of 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.			the year (Acct. 892)			xpenses d the year (ct. 534)	to	axes applie the year tect. 535) (d)	
		\$			3		\$		
50							 		
51									
52									
53							 		
34									
55									
56	***************************************								
57							 		
58							 		
59		*******					 		
60									
61	TOTAL.						 		

2301. SUMMARY STATEMENT OF TRACK MILEAGI	WITHIN	THE STATE	AND OI	F TITLES	THERETO A	T CLOSE	OF VEAR
------------------------------------------	--------	-----------	--------	----------	-----------	---------	---------

				L	INE OPERATED	BY RESPONDS	ENT		
Line No.	Item	Class 1: 1	Line owned		ne of proprie- mpanies	Class 3: Li		Class 4: Li under	ine operated
	(a)	Added during year (b)	Total at end of year (e)	Added during year (d)	Total at end of year	Added during year	Total at end of year	Added during year	Total at end of yes
1	Miles of road						T		1
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnoute								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks.								
				BY RESPONDE		NO STREET, STR			
Line No.	ltem		ne operated kage rights	Total line	operated	OPER	NED BUT NOT ATED BY ONDENT		
		Added during year	Total at end of year	At beginning of year (m)	At close of year	Added during year	Total at end of year		
1	Miles of road								
2	Miles of second main track								
3	Min. of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
8	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								

#### 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
13				
16			Total	

#### 2303. RENTS PAYABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)

# 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES

		1		
No.	Name of contributor	Amount during year	Name of transferoe Amount duri	ng year
		5		
31				
36		CONTRACTOR DESCRIPTION AND RESIDENCE		
_	1 UTAL		7.77AL	

THE PUEBLO UNION DEPOT & RAILROAD

ORIGINAL

COMMERCE COMMISSION RECEIVED

BUDGET BUREAU No. 60-R099.21

额尺 4 1971

ADMINISTRATIVE SERVICES

# ANNUAL REPORT

OF

THE PUEBLO UNION DEPOT AND RAILROAD COMPANY

PUEBLO, COLORADO 81003

TO THE

# 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:
- Ssc. 26. (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.

Commission.

(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 misdemeanor 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: \* \* \* 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 da's from the time it is lawfully required by the Commission so te 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 activities; and includes a receiver or trustee of such lessor, \* \* \*.

The respondent is further required to send to the Bureau 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 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 preceding inquiry in the present report form is, because of the answer rendered to such prethe 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 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, 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 or should be 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. companies use Annual Report Form E. In making reports, lessor

Operating companies (i: cluding 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 ,000,000. For this class, Annual Report Form C is provided.

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

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 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

COMMISSION means the Interstate Commerce Commission. SPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the THE CLOSE OF THE YEAR means the close of business on 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 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 Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companies					
Schedule	2217 2701	DUIGH MICHTER CONTRACTOR CONTRACT	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 been deleted.

# ANNUAL REPORT

OF

THE PUEBLO UNION DEPOT AND RAILROAD COMPANY

PUEBLO, COLORADO 81003

FOR THE

# YEAR ENDED DECEMBER 31, 1970

(Name) C. R.	Griffin			Superintendent
				Dabertucandant
(Telephone number)	303	544 3032		
(relephone number)	(Area cod	e) (Tel	ephone number)	
(Office address)	ailroad	Union Stati	on Pueblo	, Colorado 81003
(Onice address)			(Street and number, (	City, State, and ZIP code)

200	IDENTITY	OF	RESPONDENT
STREET.	SIPPLIN REEL	OF	DEDGE CHARACTE

- 1. Give the exact name\* by which the respondent was known in law at the close of the year ... The Pueblo Union Depot and Railroad 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 Pueblo Union Depot and Railroad Company
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year ... Room 1 Union Railroad Station Pueblo, Colorado 81003
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	K. D. Hestes, Gen. Mgr. Missouri Pacific Railroad Co Kansas City, Mo.
2	Vice president	H. J. Pettit. Vice-Pres. First National Bank - Pueblo, Golo.
4		H. J. Pettit, Vice-Pres., First National Bank - Pueblo, Colo.  D. A. Oster, Auditor, Atchison, Topeka & Santa Fe Ry. Co Topeka, Kans.
5	Attorney or general counsel	D. R. USUGI, AUGIOVI, AVMIANNI, AVNORMAN, AND
7	General manager.	C. R. Griffin, Supt., Pueblo Union Depot & Railroad Co Pueblo, Colo.
9	General freight agent	
10		
12		
13		

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

Line No.	Name of director	Office address (b)	Term expires (c)
31 32 33 34 35	John Ayer, Jr. L. P. Heath K. D. Hestes J. W. Terrill H. J. Pettit	MOPAC RR. CO Kansas City, Mo. COLO. & SOU. RY.CO Denver, Colo. FIRST NATIONAL BANK - Pueblo, Colo.	n 11 11 11 11 11 11 11 11
37 38 39			

- 7. Give the date of incorporation of the respondent Dec. 23, 1887 8. State the character of motive power used None
- 9. Class of switching and terminal company S-2
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State of Colorado
- 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 Corporation controlled 100% by tenant lines: THE AT&SF RY. CO., D&RGW RR. CO., COLO, AND SOU. RY. CO., MOPAC RR. CO.

\*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railway 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 R	ESPECT TO SECURI	nes on which Base
ine	Name of security holder	Address of security holder	Number of votes to which security		STOCKS		
No.	Name of security dolder	Address of security holder	Number of votes to which security holder was entitled		PRETE	ERED	Other sacurities with voting power
	(s)	(6)	(e)	Common (d)	Second (e)	First (f)	(g)
1	AT&SF RY. CO.	Topeka, Kansas	1013	1012			
3	COLO. & SOU. RY. CO.	Denver, Colorado	1011	1012			
5	D&RGW RR. CO.	Denver, Colorado	1012	1011			
7	MOPAC RR. CO.	St. Louis, Missouri	1012	1012			
						***************************************	
,			-				
2							
	***************************************						
			-				
1 2	***************************************						
3	************************************	***************************************					
5		***************************************		************	***************		
7	***************************************						
8	***************************************	***************************************					-
)			-			*******	
	***************************************					**************	
		350A, STOCK	HOLDERS REP	ORTS			
	two co	espondent is required to send to the pies of its latest annual report to s Check appropriate box:	Bureau of Acctockholders.	counts, immedia	ately upon prepa	aration,	
		Two copies are attached to	o this report.				
		Two copies will be submit	ted(date	e)	•		
		X No annual report to stockh	olders is prepa	ared.			

# 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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 General Balance Sheet Accounts in the Uniform System of Accounts for | column (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

e B	Balance at 1	beginnin (a)	g of year		Account or item (b)	Bala	псе в	t close o	f year
- -	I	1			CURRENT ASSETS				
١,	8	22	880	(701)	Cash	\$		21	786
					Temporary cash investments				
				(703)	Special deposits.				
				(704)	Loans and notes receivable.				
				(705)	Traffic and car-service balances—Debit				
				(706)	Net balance receivable from agents and conductors.				300
-		16	988	(707)	Miscellaneous accounts receivable				139
-					Interest and dividends receivable			;	1 = 1
1.		5	532	(709)	Accrued accounts receivable				656
-			260	(710)	Working fund advances				260
1			048	(711)	Prepayments				490
1.		2	619	(712)	Material and supplies.			6	890
-				(713)	Other current assets				-00
		_51	327		Total current assets.	2000000	-		22
					SPECIAL FUNDS				
					$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				
1.				(715)	Sinking funds.				
1.				(716)	Capital and other reserve funds.				
				(717)	Insurance and other funds.		-		
		-	-		Total special funds	1000000	-	-	-
					INVESTMENTS				
1					Investments in affiliated companies (pp. 10 and 11)				
1					Other investments (pp. 10 and 11)				
				(723)	Reserve for adjustment of investment in securities—Credit.		-		
1					Total investments (accounts 721, 722 and 723)	-	-	120000000000000000000000000000000000000	-
1					PROPERTIES				
		738	109	(731)	Road and equipment property (p. 7)			738	10
		x x		(,,,,	Road	x	x	x x	x
			x x		Equipment			x x	x
	: :		x x		General expenditures			x x	I
			x x		Other elements of investment			x x	x
	x x		x x		Construction work in progress			x x	x
	•		1	(732)	Improvements on leased property (p. 7)				
		x x	x x	(102,	Road	x	x	x x	x
	x x		xx		Equipment.	x	x	x x	x
	xx	X X	x x		General expenditures	x	x	X X	I
		738	109		Total transportation property (accounts 731 and 732)		-	738	- Constitution
		294	186	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)			315	29
				(736)	Amortization of defense projects—Road and Equipment (p. 18)				_
		294	186	(100)	Recorded depreciation and amortization (accounts 735 and 736)			315	
			923		Total transportation property less recorded depreciation and amortization (line 33 less line 36).			422	8.
	274012231454803	-DEKO	-	(797)	Miscellaneous physical property				
				(738)	Accrued depreciation—Miscellaneous physical property (p. 19)				_
,				(100)	Miscellaneous physical property less recorded depreciation (account 737 less 738)	-		-	
)	201000000000000000000000000000000000000	442	923		Total properties less recorded depreciation and amortization (line 37 plus line 40)	-		422	8
	NAME OF TAXABLE PARTY.	-	and and		OTHER ASSETS AND DEFERRED CHARGES				
		278	792	(741)	Other assets	-		238	8
2			1.2.4	(741)	Unamortized discount on long-term debt				-
3				(742)	Other deferred charges (p. 20)				
		218	792	(743)	Total other assets and deferred charges			238	
5	200000000000000000000000000000000000000	e I totalizo vienam	3 042	=	Total Assets and deterred charges			716	2.9
6		-	-						
N	ote.—See	page 5A	for expla	natory no	tes, 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 accountable in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accountable indicated in parenthesis.

No.	Balance at		g of year		Account or item			Balance at	close o	of year
_		(a)			(b)			(4	e)	
				/ME1)	CURRENT LIABILITIES					
7	\$	*******			Loans and notes payable (p. 20)					****
31	*******	0	671		Traffic and car-service balances—Credit.					
9		2.	674		Audited accounts and wages payable				12	
0		*******			Miscellaneous accounts payable					.82
1					Interest matured unpaid					
12	********				Dividends matured unpaid			A STATE OF THE PARTY OF THE PAR		
53					Unmatured interest accrued					
54					Unmatured dividends declared					
55				(759)	Accrued accounts payable					
66	********			(760)	Federal income taxes accrued					
57		6	592	(761)	Other taxes accrued	*************			7	.97
58				(763)	Other current liabilities	****************		i_		
9	-	16	956		Total current liabilities (exclusive of long-term debt due wit	hin one year)			20	85
					LONG-TERM DEBT DUE WITHIN ONE					
						(bt) Total issued	(ba) Held by or for respondent			
60				(764)	Equipment obligations and other debt (pp. 5B and 8)					
				1.02)	LONG-TERM DEBT DUE AFTER ONE					-
					DONG-THEM DEDY DON AFTER ONE	(bt) Total issued	(b <sub>2</sub> ) Held by or for respondent			
61				(785)	Funded debt unmatured (p. 5b)					
					50% H () [10] : 40 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ( [10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10 ([10] : 10) ([10] : 10 ([10] : 10 ([10] : 10) ([10] : 10 ([10] : 10 ([10] : 10) ([10] : 10 ([10] : 10) ([10] : 10 ([10] : 10) ([10] : 10 ([10] : 10) ([10] : 10 ([10] : 10) ([10] : 10 ([10] : 10) ([10] :					****
52					Equipment obligations (p. 8)					****
63	*******	*******			Receivers' and Trustees' securities (p. 5B)					****
64		511	720		Debt in default (p. 20)			Mark Co. Bridge Street Bridge	511	77
85		511	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	(769)	Amounts payable to affiliated companies (p. 8)			-	511	_
66	NEW PROPERTY.	211	T A,U		Total long-term debt due after one year			-	777	14
					RESERVES					
67	******			(771)	Pension and welfare reserves					
68	*******			(772)	Insurance reserves					
69				(774)	Casualty and other reserves	***************				
70					Total reserves			-		-
					OTHER LIABILITIES AND DEFERRED C	REDITS				
71				(781)	Interest in default					
72					Other liabilities.					
73					Unamortized premium on long-term debt					
74					Other deferred credits (p. 20)				11 55 11 11 11	
75		*******			Accrued depreciation—Leased property (p. 17)					
70				(100)	Total other liabilities and deferred credits					
10	MARKET COMMONWE	Torteum control	MARRIES STREET		SHAREHOLDERS' EQUITY		**************	Winer, Venture Children, Strike	- William	THE REAL PROPERTY.
								1 1		
					Capital stock (Par or stated value)	(b <sub>i</sub> ) Total issued	(ba) Held by or			
		40	600	(201)	C		for company	l	40	60
77			******	(791)	Capital stock issued—Total					
78					Common stock (p. 5B)		***************************************	1		
79					Preferred stock (p. 5B)					
80	*********				Stock liability for conversion					
81		10	700	(793)	Discount on capital stock			-	10	60
82	-	40	600		Total capital stock			The state of the last of the l	40	130
					Capital Surplus					
83				(794)	Premiums and assessments on capital stock (p. 19)			-		
84				(795)	Paid-in surplus (p. 19)					
85			-	(796)	Other capital surplus (p. 19)					-
86	-	-	100000000000000000000000000000000000000		Total capital surplus			Department of the last	-	-
					Retained Income					
87		220	052	(797)	Retained income-Appropriated (p. 19)				220	1.05
		76	286		Retained income—Unappropriated (p. 21A)				76	_
88	1	143	766	1	Total retained income.				143	7
								. I constitute an environment and a		,
88 89	THE CHANGE OF THE PARTY.	STATE OF THE PARTY OF			Total shareholders' equity				84	26

# 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 indeantity 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 estained 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.

of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1801, parallel estable Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.  (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code  (b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December	of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1261, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.  (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1964, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code . \$  (b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation and the second depreciation of facilities in the Revenue Act of 1962 compared with the income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income tax stat would otherwise have been payable without such investment tax credit authorized in the Revenue Code . \$  (c) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December \$  1, 1969, under the provisions of Section 184 of the internal Revenue Code	particulars concerning obligations for stock purchase optio or retained income restricted under provisions of mortgage	ons granted to others and other arrangemen	ts.		nde for nes income
(c) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.  (c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit.  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the internal Revenue Code.  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under provisions of Section 185 of the Internal Revenue Code.  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   Account No.   Amount	(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1903, under provisions of section 167 of the Internal Revenue Code and depreciation despeciation.  (c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit.  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code.  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code.  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:  Description of obligation  Year accrued  Account No.  Amount  Amount in dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  Are recorded on books  Amount in dispute  Per diem receivable.  Per diem receivable.  Net amount.  **S.**  **As a xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	124-A) and under section 167 of the Internal Revenue Co of other facilities and also depreciation deductions resulting Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower all earlier years. Also, show the estimated accumulated net is authorized in the Revenue Act of 1962. In the event proceduring of increase in future tax payments, the amount of the stimated accumulated net reduction in Federal	ode because of accelerate ng from the use of the re- e amount to be shown in lowances for amortization income tax reduction rea- vision has been made in unts thereof and the acc- lincome taxes since Dec-	d amortization of emerging with the description of	ince December 3i, 1361, pur accumulated reductions in a consequence of accelera 31, 1961, because of the invi- appropriations of surplus or could be shown.	taxes realized less ted allowances in estment tax credit otherwise for the
provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62–21 in excess of recorded depreciation.  (c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit.  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the internal Revenue Code.  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code.  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:  **Description of obligation**  **Pear accrued**  **Description of obligation**  **Year accrued**  **Account No.**  **Amount of Account No.**  **Amount in dispute for which settlement has been deferred are as follows:  **As recorded on books**  **Amount in dispute**  **Amount in dispute**  **Account Nos.**  **Amount Nos.**  **Amount not recorded in the payable.**  **Net amount.**  **Net amount.**  **Net amount.**  **Account Nos.**  **Amount for certain rights-of-way investment of disputed amounts has been deferred are as follows:  **Amount not recorded on books**  **Amount in dispute**  **Account Nos.**  **Amount not recorded on books**  **Amount in dispute**  **Amount in dispute**  **Account Nos.**  **Amount not recorded on books**  **Amount not recorded on books**  **Amount in dispute**  **Amount in dispute**  **Amount in dispute**  **Account Nos.**  **Amount not recorded on books**  **Amount of citizen are recorded on books**  **Amount in dispute**  **Amount in dispute**  **Amount in dispute**  **Amount in dispute**	provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.  (c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit.  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code.  2. Amount of accrued accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code.  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:  **Description of obligation**  **Pear accrued**  **Account No.**  **Amount No.**  **Amount in dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  **As recorded on books**  **Amount in dispute**  **Amount No.**  **Amount No.**  **Amount No.**  **Amount No.**  **Amount No.**  **Amount (setimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganisation plans, mortgages, deeds of trust, or other contracts.  **Sectimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available can be realized before paying Federal income taxes because of unused and available can be realized before paying Federal income taxes because of unused and availab	facilities in excess of recorded depreciation under section 16	68 (formerly section 124-	-A) of the Internal Ro	evenue Code	21 1053 under
31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.  (e) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit \$  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the internal Revenue Code  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   Account No.   Amount	31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.  (c) Estimated accumulated net income taxe stat would otherwise have been payable without such investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit.  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the internal Revenue Code.  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code.  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   Account No.   Amount	(b) Estimated accumulated net reduction in Federal i	income taxes because of	ions resulting from	the use of the guideline live	s since December
(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit: a S.  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the internal Revenue Code.  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rolling stock since December 31, 1969, under provisions of Section 185 of the internal Revenue Code.  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code.  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   Account No.   Amount	(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$\frac{1}{2}\$.  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the internal Revenue Code. \$\frac{1}{2}\$.  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code. \$\frac{1}{2}\$.  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:  ### Description of obligation	provisions of section 167 of the Internal Revenue Code	and depreciation deduct	nons resulting from	since use on the guideline is	
Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. S  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the internal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation	Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit\$  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December \$1, 1969, under provisions of Section 184 of the internal Revenue Code\$  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December \$1, 1969, under the provisions of Section 185 of the Internal Revenue Code\$  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation	31, 1961, pursuant to Revenue Procedure 62-21 in excess	or recorded depreciano	27 31 1961 because	of the investment tax credit	authorized in the
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the internal Revenue Code  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   Account No.   Amount	(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the internal Revenue Code  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation	(c) Estimated accumulated net income tax reduction	would otherwise have be	en navable without su	ich investment tax credit \$	
31, 1969, under provisions of Section 184 of the internal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   Account No.   Amount	31, 1969, under provisions of Section 184 of the internal Revenue Code  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December  31, 1969, under the provisions of Section 185 of the Internal Revenue Code  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   Account No.   Amount	Revenue Act of 1962 compared with the income taxes that	WOULD OFHER MISE HAVE DO	on payable members		h sissa Dagambar
2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   Account No.   Amount	2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   Account No.   Amount	31, 1969, under provisions of Section 184 of the Internal	Revenue Codeincome taxes because of	f amortization of cer	tain rights-of-way investmen	
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books   Amount in   Account Nos.   Amount not	Description of obligation  Year accrued  Account No.  Amount  S  3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  Amount in Account Nos.  Item  Per diem receivable.  Per diem payable.  Net amount.  Net amount.  Net amount.  \$ xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxx					
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books   Amount in   Account Nos.   Amount not   dispute   Debit   Credit   recorded	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books   Amount in   Account Nos.   Amount not	2. Amount of accrued contangent interest on funded	deor recorded in side oa	lance snect.		
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books   Amount in   Account Nos.   Amount not	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books					
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books   Amount in   Account Nos.   Amount not	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books   Amount in   Account Nos.   Amount not			***	S	
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books					
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books					
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books	been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books			***		<b>.</b>
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books	been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books	3. As a result of dispute concerning the recent increa	se in per diem rates for	use of freight cars int	erchanged, settlement of dis	puted amounts has
Amount in Account Nos.    Amount in dispute   Debit   Credit   Per diem receivable	As recorded on books  Amount in Account Nos. Amount not recorded  Per diem receivable					
Amount in dispute Debit Credit recorded  Per diem receivable	Amount in dispute Debit Credit recorded  Per diem receivable					
Item dispute Debit Credit recorded  Per diem receivable	Item dispute Debit Credit recorded  Per diem receivable				adad on books	
Per diem receivable	Per diem receivable					
Per diem payable	Per diem payable			As reco	Account Nos.	Amount not
Net amount	Net amount		Item .	As reco	Account Nos.  Debit Credit	Amount not
4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganisation plans, mortgages, deeds of trust, or other contracts	4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts.  5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available.	Per di	Item	As reco	Account Nos.  Debit Credit	Amount not
funds pursuant to provisions of reorganisation plans, mortgages, deeds of trust, or other contracts	funds pursuant to provisions of reorganisation plans, mortgages, deeds of trust, or other contracts	Per di Per di	Item iem receivable	As reco	Account Nos.  Debit Credit	Amount not recorded
5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available	5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available	Per die Per die N	Item tem receivableem payable	As reco	Account Nos.  Debit Credit  xxxxxx xxxxxx	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or	Item iem receivable iem payable iet amount retained income which i	As reco	Account Nos.  Debit Credit  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded
anet operating loss carryover on January 1, 1971	net operating loss carryover on January 1, 1971	Per die Per die N  4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded
		Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which o	iem receivable	As reco	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  capital expenditures, and for	Amount not recorded

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#### 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, "Fundad debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bons 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.

POSTORIO DO				INTERES	PROVISIONS																	INTI	EREST D	URING 1	CHAR
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total a	mount n	ominally issued	Nombre held by (Ide securi	or for respontify pledg ties by syn "P")	and ondent red nbol	Total a	mount actissued	ctually	Reacquite (Ider securit	ulred and for respon- atify pleda- ties by syr "P")	held dent ged mbol	Actual	lly outst	anding		Accrue	sd .	Act	nally paid
	(a)	(b)	(e)	(d)	(e)		(f)			(g)			1)			(1)			(1)			(k)			(I)
						\$			3			\$			\$			\$			8			\$	
1 -						******																	*****		
2 -																									
1			I	becomes a f																					
4					TOTAL															******					

Purpose for which issue was authorized†

#### 690. CAPITAL STOCK

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

										PARV	VALUE (	OF PAR	VALU	E OR SI	HARES	OF NO	NPAR	STOCK	ACT	TUALL	Y OUTS	TANDING A	CLOS	EOFYEAR
.cne		Date issue	Par va	dua per						Nomi	nally issue	ed and				Reaco	uired an	d held				SHARES V	VITHOUT	PAR VALUE
No.	Class of stock (a)	was authorized †	shi (e	are e)	Au .norm	led T	A	(e)	nate(I	held by (Ident rities	or for respity pledge by symbo (f)	pondent d secu- l"P")	Total a	mount actions (g)	ctually	by or (Identi rities t	for respo fy pledge by symbo (h)	ed secu-	Par val	lue of pa stock (i)	r-value	Number (J)		Book value (k)
1	Common	11-1-88		100	\$ 3	000	\$	40	600	1			\$	40	600	:			8	40	600	406	\$	
			******		 	******															*******			

Par value of par value or book value of nonpar stock canceled: Nominally issued, \$......

Actually issued, \$.

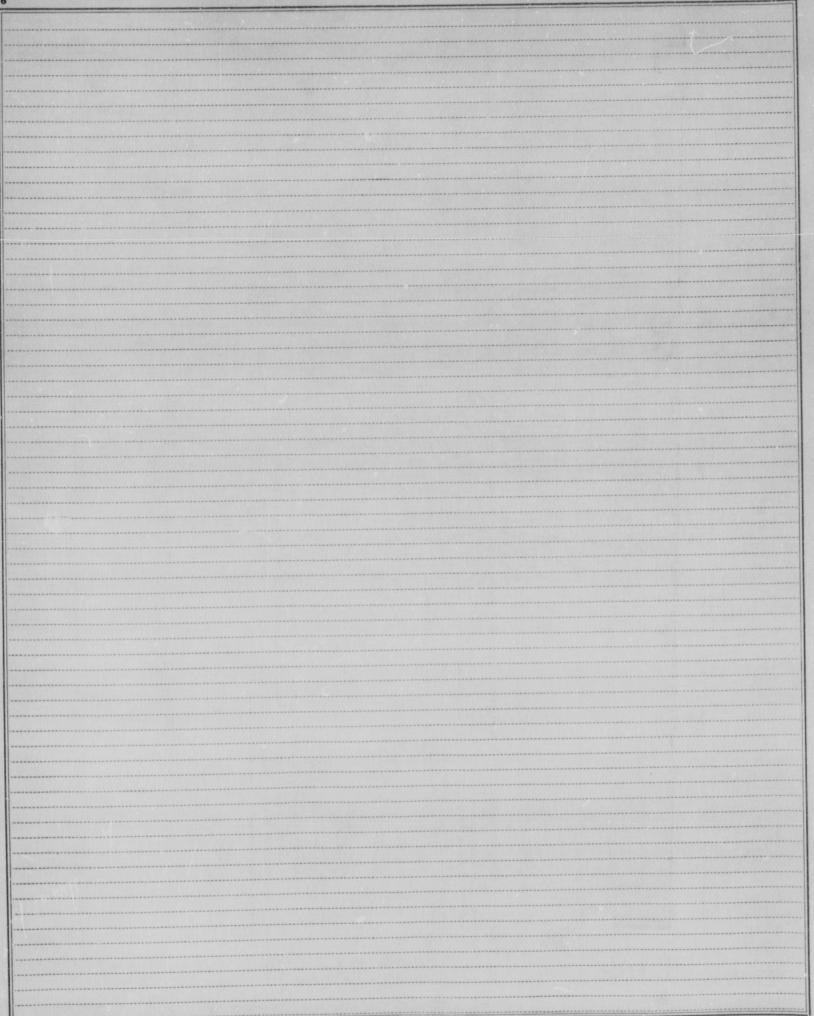
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- 17 Purpose for which issue was authorized† .....
- The total number of stockholders at the close of the year was ...

#### 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.

		Nominal		INTERES	† Provisions				T	OTAL PA	AR VALU	CLOSE C	BY OB FO		To	tal par vi	altie	INTERA T I	URIN	G YEAR	
No.	Name and character of obligation  (a)	date of issue (b)	Date of maturity  (e)	percent per annum (d)	Dates due	Tot	tal par valuationized †	ue	Nom	inally is	sued	Nomin	ally outs	tanding	actua at	lly outsts close of y	anding	Accrued (J)	1	Actually (k)	paid
						\$			\$			\$			1			\$	8		
24																					
26		1		[	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. BOAD 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 purpose of purposes.

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.	Account (a)	Balan	of year (b)	nning	Gross	charges d year (c)	luring	Credi	ts for prod during	perty	Balance at configuration of year (e)	lose
,	(1) Engineering	•	9	002	:			8			9	002
2	(2) Land for transportation purposes.			909								909
	(25) Other right-of-way expenditures.		7.0	- 24.7.						1		
			10	142							10	142
	(3) Grading					********						
0				AND STREET								
0	(6) Bridges, trestles, and culverts											-
7	(7) Lievated structures		12	1.88							12	488
8			70	062								062
9	(9) Rails											
10	(10) Other track material			0.12								872
11	(11) Ballast		0	781	*******						0	781
12	(12) Track laying and surfacing		0	4.12								412
13	(13) Fences, snowsheds, and signs		177	115							136	110
14				442							416	
15	(17) Roadway buildings		OF USBRIDE	436								436
16	(18) Water stations											
17	(19) Fuel stations											
18	(20) Shops and enginehouses.											-
19	(21) Grain elevators.											
20	(22) Storage warehouses											
21	(23) Wharves and docks											
22	(24) Coal and ore wharves											
23	(26) Communication systems.			174								174
24	(27) Signals and interlockers.		20	098							39	098
28	(29) Power plants											
26	(31) Power-transmission systems											
27	(35) Miscellaneous structures.											
28	(37) Roadway machines			19			1		1			6.
20	(38) Roadway small tools					-			1			46
20	(39) Public improvements—Construction.		1 7 7 7	592		1			1		1139	59
30	(43) Other expenditures—Road			- A. C.T.						-		
81					********							-
32	(44) Shop machinery											-
33	(45) Power-plant machinery									-		-1
34	Other (specify and explain)											-
35	TOTAL EXPENDITURES FOR ROAD		719	583	SERVICE OF SHARE	-	THE THE PARTY	200000000000000000000000000000000000000	TORON DIAM	a menance s	719	583
36	(51) Steam locomotives									.]		
37	(52) Other locomotives											
38	(53) Freight-train cars											
39	(54) Passenger-train cars											
40	(56) Floating equipment											
41	(57) Work equipment											
42	(58) Miscellaneous equipment											
43	TOTAL EXPENDITURES FOR EQUIPMENT											
44	(71) Organization expenses						THE RESERVE OF THE PARTY OF THE					-
45	(76) Interest during construction			202			1		1		174	20;
46	(77) Other expenditures—General		1	324			*******		******		/.	32
			18	526							18	52
47	Total General Expenditures		manual section		-	THE SHAPE OF	THE RESERVE	DESCRIPTION OF THE PARTY OF THE	mouran	-		-
48	TOTAL		-				-	-	-			
49	(80) Other elements of investment					-						
50	(90) Construction work in progress		738	109		-			-	-	738	10

#### 801. PROPRIETARY COMPANIES

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

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

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

1			MILEAGE OWN	ED BY PROPRIET	ARY COMPANY			tment in		Car	nital stock	Un	matured fun	nded	Det	t in defaul	t	Amour	ats paya	ble to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	porti (acci	ation projounts Nos and 732)	perty s. 731	(acco	pital stock unt No. 791) (h)	debt	matured fur (account No	0.765)	(8000	ot in defaul ount No. 76	8)	(accor	ed comp ant No.	769)
	(a)	(0)	(e)	(4)			\$			3		8			\$		1	8		
1																				
2																				
												155 155 150	Michigan Company							
0																				

# 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	Name of creditor company	Rate of interest	Balance at b of yes (c)	ginning	Balance	at close o	f year	Interest	accrued during year (e)	Intere	st paid duri	ing
No.	Atchison, Topeka & Santa Fe Ry. Co.	%	\$ 12	6 918	\$	126	918	\$		\$		
21 22	Colorado & Southern Ry. Co.			8 124 5 954		128	954					
23 24	Denver & Rio Grande Western RR. Go. Missouri Pacific RR. Go.			0. 7.24		130	724.					
25		TOTAL	51	1 720		511	720					

# 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

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

column (a) show the name by which the equipment obligation is | interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of eash paid upon acceptance of the equipment.

Actually outstanding at | Interest accrued during

Line No.	Designation of equipment obligation	Description of equipment covered  (b)	Current rate of interest (c)		at acquired  (d)	ance of	f equipment (e)	close of year	year (g)	year (h)	_
-	(B)		%	8		8		8	\$	\$	
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1							******				
11											
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.
      - (" 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, givin, 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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7/	Ac-	Class	Name of leaving company and description of security held also	Extent of				PAR VA	LUE OF	MOUNT	HELD A	T CLOSE	OF YE	AR		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	control		Pledge	d		Unpleds	ped	in	In sinkin surance, other fun	and	Т	otal par	
	(a)	(b)	(e)	(d)		(e)		-	(1)		-	(g)	1		(h)	1
				%	\$			\$			\$			\$		
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			1002. OTHER INVEST	rments	(See	page !	9 for I	nstruc	tions)							
		1	1002. OTHER INVEST	rments	(See	page !	9 for I	nstruc	tions)	IENTS AT	CLOSE	OF YEA	A.R.			
					(See	page !	9 for I		INVESTA					AR		
Line	Account	Class			(See	page !	9 for I				HELD A	AT CLOSE	OF YE			
Line No.	Ac- count No.	Class No.			(See	page !			INVESTA	AMOUNT	HELD /	In sinkingurance,	or yr		Cotal pa	
Line No.		Class No.	Name of issuing company or government and description of securit		(See				INVESTS	AMOUNT	HELD /	AT CLOSE	or yr		Cotal pa	
Line No.			Name of issuing company or government and description of securit		(See	Pledge			INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr			
Line No.			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 25			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 25 23 24 25 26			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 2½ 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
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21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVESTS ALUE OF Unpledg	AMOUNT	HELD /	In sinkingurance,	or yr	7		

# 1001. INVESTMENTS IN AFFILIATED COMPANIES-Concluded

CLOSE	OF Y					LADA D	URIN	G YEAR	•		INVESTA	ENTS D	ISPOSED (	F OR WR	ATTEN I	DOWN D	URING Y	EAR		DURIS	OR INTE	REST	
Total l	book v	alue		Par va	lue		Во	ook valu	16		Par va	ue		Book val	ue*		Selling m	orice	Rate (e)	An	ount cre incom	dited to	LIN
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Total b	book v	EAR	\$	Par val		TADE D		ook valu	R 18	2. OT)	Par va	ENTS D		F OR WE	ITTEN I		Selling 1	orice	Rate	An	ount cre	dited to	-
Total b	book v	EAR	\$	Par val		SADE D		ook valu	R 18		Par va	ue		F OR WE	ITTEN I		Selling p	rice	Rate (n)	An	ount cre	dited to	:
Total b	book v	EAR	\$	Par val		S S		ook valu	R 18		Par va	ue		F OR WE	ITTEN I		Selling p	rice	Rate (n)	An	ount cre	dited to	
Total b	book v	EAR	\$	Par val		FADE D		ook valu	R 18		Par va	ue		F OR WE	ITTEN I		Selling p	rice	Rate (n)	An	ount cre	dited to	
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Total b	book v	EAR	\$	Par val		S S		ook valu	R 18		Par va	ue		F OR WE	ITTEN I		Selling p	rice	Rate (n)	An	ount cre	dited to	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Total b	book v	EAR	\$	Par val		S S		ook valu	R 18		Par va	ue		F OR WE	ITTEN I		Selling p	rice	Rate (n)	An	ount cre	dited to	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Total b	book v	EAR	\$	Par val		S S		ook valu	R 18		Par va	ue		F OR WE	ITTEN I		Selling p	rice	Rate (n)	An	ount cre	dited to	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

22

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

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

											INVEST	MENTS AT	CLOSE	OF YE	AR		Investm	ENTS M	ADE DI	JRING Y	EAR
Class No.		ne of issuin made (list	g comp t on san	any and ne line in	security second s	or other	r intang and in s	pible thing same orde	in which investment r as in first section)	т	otal par	value	То	tal book	value		Par val	це		Book va	lue
(a)	-					(D)				\$	(6)	T	\$	(4)	!	\$	1	Ī	\$	Ī	T
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1	Par ve	ents Disre	1	oa War Book val		1	Selling		- ,	Names	of subsid	iaries in c	onnecti			wned or	controlle	d throug	h them		
	(g)			(h)			(1)							(1	)						
\$			8			8															
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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 we in 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.

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

Line				Minimum plants	The second	D AND (	SED					L	EASED	FROM	OTHERS		
No.	Account	_		DEPRECIA	TION I	BASE			ual com-			DEPRECIA	TION 1	BASE			al com
	(a)	At	beginning (b)	g of year	Δ	t close o	f year		ite rate ercent) (d)	At	beginnin (e)	g of year	Δ	t close o	of year	(per	cent)
1 2	ROAD (1) Engineering	\$			\$				1 %	8			\$				
3	(91/) ()()															-	
4															-	-	
	(3) Grading															-	
0	(5) Tunnels and subways															-	
0	(6) Bridges, trestles, and culverts																****
7	(7) Elevated structures														-		
8	(13) Fences, snowsheds, and signs.		200	007		000						-					
9	(16) Station and office buildings		202	1921		282	921		4.35							-	
10	(17) Roadway buildings			436			436		4.35			-					
11	(18) Water stations																
12	(19) Fuel stations																
13	(20) Shops and enginehouses											-					
14	(21) Grain elevators											<u> </u>					
15	(22) Storage warehouses																
16	(23) Wharves and docks																
17	(24) Coal and ore wharves																
18	(26) Communication systems.			173			173	1	4 35						1		*****
19	(27) Signals and interlockers		39	098		39	098	1	4 35								*****
20	(29) Power plants																****
21	(31) Power-transmission systems.										*******						
22	(35) Miscellaneous structures									E & & D. 17	*******			******			
23	(37) Roadway machines																
24	(39) Public improvements—Construction		139	592		139	592	7	35			*******		******			
25	(AA) Chan machiness									*****							
28	(45) Power-plant machinery		*******			*******											
27	All other road accounts																
28	Amortization (other than defense projects)					******			******								
9	Total road		462	220		1.60	220		35								
0	EQUIPMENT		401	200		402	STREET, ST		- 27	Assessed	-	monometra :	-		THE RESIDENCE	ATTEMPTEDENCES	-
1	(51) Steam locomotives			1													
2								*****			******						
3	(52) Other locomotives																
	(53) Freight-train cars																
4	(54) Passenger-train cars.																
5	(56) Floating equipment																
	(57) Work equipment			*****													
7	(58) Miscellaneous equipment	-															
8	Total equipment	- 0000000000000000000000000000000000000		-	-	-		OF REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADD	-	-							
9	GRAND TOTAL		462	220		462	220	x x	XX.		1					* *	x z

### 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

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.

RESERVATION OF THE PERSON OF T				D	EPRECIA	TION BA	ASE			a com-
	Account (a)		Begin	ning of	year	(	Close of y	ear	(per	d)
		8	T			\$	T	I		9
	ROAD									
(1)	Engineering.									
(91/	Other right-of-way expenditures									
	Grading									
	Tunnels and subways.									
	Bridges, trestles, and culverts									
	Elevated structures.									
	Fences, snowsheds, and signs.									
	Station and office buildings									
	Roadway buildings									
(18)	Water stations.									
	Fuel stations									
	Shops and enginehouses						*******			
	Grain elevators.								1	1
	Storage warehouses.									
	Wharves and docks									
(24)	Coal and ore wharves									-
(26)	Communication systems.									-
	Signals and interlockers.									
	Power plants.									
	Power-transmission systems.					-				
	Miscellaneous structures									-
	Roadway machines.				200					
(30)	Public improvements—Construction.									
	Shop machinery									
(45)	Power-plant machinery									
(40)	other road accounts.						_	_		-
All	Total road					10 TOTAL PERS	E00 (000000000		NAME OF TAXABLE PARTY.	-
	EQUIPMENT									
	Steam locomotives									
	Other locomotives.									
(53)	Freight-train cars									
(54)	Passenger-train cars									
	Floating equipment									
	Work equipment									
(58)	Miscellaneous equipment									
	Total equipment.				-	-		TOTAL CONTROL	x x	-
	Grand To	OTAL								1 -

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

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

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

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

3. All credits or debits to the reserve.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

	Account	Bal	lance at	beginning	Ca	EDITS T	O RESERV	E Dui	ING THE	YEAR	Di	BITS TO	RESER	IVE DURI	ING THE Y	RAR	T	
No.	(a)		of ye	MAT		rges to c expen	perating ses		Other cr	edits	1	Retiremen	nts	1	Other deb	its	Bala	mre at close year
1	ROAD	\$			8		1	3		T	\$	(e)	T	\$	(f)	T	\$	(g)
2	(1) Factoria														1			
3	(2½) Other right-of-way expenditures.												-					
4	(3) Grading									-					-	-		
5	(5) Tunnels and subways											-	-					
6	(6) D. 3					******								-	-	-		
7	(7) Elevated structures		-											-	-			
8	(13) Pences, snowsheds, and signs													-	-			
9	(16) Station and office buildings		223	626		12	307							-				
10	(17) Roadway buildings			313			19	*****						-				235 9
1	(18) Water stations.			2.2			17							-				3
2	(19) Fuel stations																	
3	(20) Shops and enginehouses																	
4	(21) Grain elevators.			-														
5	(22) Storage warehouses.					******												
	(23) Wharves and docks.											******						
	(24) Coal and ore wharves.																	
	(26) Communication systems			172			8											
	(27) Signals and interlockers		25	219			****											1
	(29) Power plants			272			701					*******						269
	(31) Power-transmission systems																	
	(35) Miscellaneous structures																	
	com v																	
	(37) Roadway machines.		15	856			000					******						
	(39) Public improvements—Construction		42.	920		0	072					******						519
						******						*****						
	(45) Power-plant machinery*  All other road accounts.											******						
	Amortization (other than defense projects)		295	106		~	300											
		-	272	100	100000000000000000000000000000000000000	20	107	PACETRE CA		-	MICHIGAN MICH.	CPSCHARTSLA						315 2
	EQUIPMENT 51) Steam locomotives									- 1								10000
	52) Other locomotives		******															
	53) Freight-train cars		******									******						
	54) Passenger-train cars																	
	57) Work equipment											******						
	58) Miscellaneous equipment																	
1		-	-	0	-		0											
	Total equipment	111112	295					territor uno	-	-	-							0
			472	TOO		20	107											315 29

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

is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

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 calculated 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.)

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."

0.	Account	Bala	nce at be		CR	EDITS TO	RESERV	R DUR	ING THE	YEAR	D	EBITS TO	RESERV	E DUE	ING THE	YEAR	Ba	lance at	close of
	(a)		of yea (b)	r	Ch	arges to	others	(	Other cre	dits		Retireme (e)	nts		Other de	bits		year (g)	
CHESTON		8			\$		1	\$			\$			\$			\$		T
	ROAD																		
	(1) Engineering														~~~~				
	(2½) Other right-of-way expenditures.																		
	(3) Grading																		
	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts												*******						
	(7) Elevated structures																		
1	(13) Fences, snowsheds, and signs																		
1	(16) Station and office buildings																		
	(17) Roadway buildings																		
	(18) Water stations																		
	(19) Fuel stations																		
	(20) Shops and enginehouses																		
	(21) Grain elevators																		
	(22) Storage warehouses			BEST CONTRACTOR OF SAN			Between the party of the party			The same of the sa									
	(23) Wharves and docks							THE REAL PROPERTY.		\$100 DESCRIPTION									
	(24) Coal and ore wharves																		
	26) Communication systems														*******				
	(27) Signals and interlockers																		
	(29) Power plants											*******					-		
	12 H   C   C   C   C   C   C   C   C   C		#190-5000 to 19020	\$15550 SHIE	\$1000 CH 1000	Electric Property		PHONE NAME											
	31) Power-transmission systems																		
	35) Miscellaneous structures			RESERVED TO THE OWN								*****							
	(37) Roadway machines						100000000000000000000000000000000000000	1				****							
	39) Public improvements—Construction					PERSONAL PROPERTY.			Market State								-		
	44) Shop machinery				RESERVE HE	CONTRACTOR OF THE PARTY OF THE	The second second second	100000000000000000000000000000000000000											
111	45) Power-plant machinery																		
1	All other read accounts		-					-		-	-				-	-	-		-
	Total road	entropy.		12723/20052/2012	recession	DOMESTIC ADMINISTRA	100000000000000000000000000000000000000	U006/5200020	200000000000000000000000000000000000000	INCOSMINGUIS	200000000	DESIGNATION OF	ORDERS STATE	CONTRACTOR OF	1070107000000	OR OTHER DESIGNATION OF THE PERSON OF THE PE	or encountry	antropen	CONTRACTO
	EQUIPMENT																		
1	(51) Steam locomotives																		
1	(52) Other locomotives					w. (s. m. v. v. n. s													
1	(53) Freight-train cars			~									******						
1	(54) Passenger-train cars														15.944.94				
1	(56) Floating equipment					*******											-		
1	(57) Work equipment												******						
1	(58) Miscellaneous equipment												-			-	-	-	-
	Total equipment	-	-	-	7000000	T VORUMENTAL	and the second second	WOULD !	CHARLESTON	-		10070410.017020	08.000,000,000	10.000000000000000000000000000000000000	DECESSION OF THE PARTY OF THE P	Christianus de	sciences	moundard.	27900000
	GRAND TOTAL				100000								Sant Trans						

# 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

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

	, (/).	T		Cer	Phire To	RESERV	- D.			To								-
Line No.	Account	Bals	ance at beginning of year	-			<u> </u>			Di	EBITS TO	RESERV	E Dus	RING THI	Z YEAR	Ba	lance at	
	(8)		(b)	Cha	expens (e)	perating		Other cr (d)			Retirem (e)	ents		Other d			year (g)	
	DOLD	\$		8			\$			\$			\$		1	\$		
1	ROAD																	
3	(1) Engineering					-					-	-	-		-	-		
1	(2½) Other right-of-way expenditures					-			-			-	-			-		
5	(3) Grading	-							-							-		
6	(6) Bridges, trestles, and culverts								-						-			
7	(7) Elevated structures	-															*******	
8	(13) Fences, snowsheds, and signs																	
9	(16) Station and office buildings																	
10	(17) Roadway buildings							*******										
11	(18) Water stations																	
12	(19) Fuel stations																*******	
13	(20) Shops and engine touses											*******					******	
14	(21) Grain elevators									******								
15	(22) Storage warehouses									*****								
16	(23) Wharves and docks																******	
17	(24) Coal and ore wharves.																	
18	(26) Communication systems																	
19	(27) Signals and interlockers																*******	
20	(29) Power plants																	
21	(31) Power-transmission systems					*******												
22	(35) Miscellaneous structures									*****		*********						
23	(37) Roadway machines							++++++										
24	(39) Public improvements—Construction		*******	*****			*****			*****	******				******			
25	(44) Shop machinery*							******			*******			*******				
26	(45) Power-plant machinery*											*******			*******			
27	All other road accounts																	
28	Total road	-	STATISTICS AND STREET,	10012111000	Charles Company	NEWSTREET PRODUCTS	TOTAL CONT.	north proper	STREET, STREET	- Independent	MERCHAN DIEC		100000000000000000000000000000000000000	OR OWNERS OF THE PERSONS NAMED IN	DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	AND DECIMAL OF		
29	EQUIPMENT																	
30	(51) Steam locomotives									*****				******				
32	(52) Other locomotives										*****							
33	(54) Passenger-train cars									*****								
34	(56) Floating equipment.													******				
35	(57) Work equipment										~~~~~							
36	(58) Miscellaneous equipment				*******										******			
37	Total equipment																	
38	GRAND TOTAL						-	-			-	-				-	Para sensor	
•	Chargeable to account 2223.																	
						********												
	***************************************																	
******															*******			
					******										******			
******	***************************************													*******				
						*******												
	***********************************		***********			*******												
		*******				******												
									*****								*	
							*****		*******									
RADE	DAD CORPORATIONS—OPERATING—C.										******						******	

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

4. Any amounts included in columns (b) and (f), and in

		T					В	LSE											RES	ERVE					
Line No.	Description of property or account  (a)	Debi	ts durin	g year	Credi	its durin	ng year	A	djustmer (d)	nts	Balance	at close (e)	of year	Credi	ts durin	g year	Debii	s iurini	g year	A	ijustmer (h)	nts	Balance	at close	of year
1	ROAD:	\$ xx	xx		\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	**	xx	\$ xx	xx	II	\$ xx	xx	ıı	\$ xx	xx	11	\$ xx	ıx	xx
2	***************************************					1																			
3																									
4																									
5																									
6																									
7																******									
8												******													
9			-										*******		******										
10	***************************************																								
11	***************************************													******											
12												******				-=====		******							
13												******													
14			-					*****																	
15																					******		******		
18							-																	******	
17							-							~~~~~					******						
18			-																						
19			-				-																		
20							-																		
21										******															
22		*1*																							
23	***************************************																*****			U CONTRA I					
24															*****										
25																									
26																									
27			_																		-				
28	TOTAL ROAD		_	motor secon			- Character				-	DESCRIPTION OF	and the second second	2 22 22 22 22 22 22 22 22 22 22 22 22 2	ALERS CONTROL		200200000	SCHOOL SEC	RECURSORS	a Discussioner	-	000000000000000000000000000000000000000	LINE COMMENS	THE RESERVE	COMMENSOR
29	EQUIPMENT:	xx	xx	xx	xx	xx	II	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	x x	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			1				1																	
	TOTAL EQUIPMENT																								
37	GRAND TOTAL		DE DESTRUCTION	-	and the same of th	-	C. CONSTRUCT	TANDONES .	-	D SEPTEMBER	-	200000000	COLUMN Y												
38	GRAND TOTAL										-1				1	1	1		of his minimum					1	

#### 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.

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

Line No.	Item (Kind of property and location) (a)	Balar	of year (b)	Credi	ts during ye	ar	Debits	during (d)	year	Bal	of year (e)	lose	Rat (perce (f)	ent)	Base (g)	
		\$		\$			\$			\$				%	\$	
1 2																
3																
4															 	
5																
7																
8															 	
9																
10																
12															 	
13															 	
14	Toz															

#### 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.

		Co	ntra					Ao	COUNT N	0.			
Line No.	Item (a)	nui	ount mber		794. Premments o	niums an on capital (e)	d assess- stock	795. F	aid-in su	rplus	796. Oth	er capital	surplus
31 32	Balance at beginning of year	x	x	x	\$		20022000000	\$			\$		
33 34 35 36						******							
37 38 39	Total additions during the year  Deductions during the year (describe):	x	x	x								-	
40 41 42	Total deductions												
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 (b)	year	Debit	s during	yoar	Balance at	close of :	year
		\$			8			8	2	050
61	Additions to property through retained income								20	052
62	Furded debt retired through retained income.		-						185	000
63	Sinking fund reserves								15	000
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)									F 500 C THE REST OF THE REST O
66	Other appropriations (specify):									
67	***************************************		-			~~~~~				
68	****									
69	***************************************		-							
70	***************************************									
71	***************************************									
72			-							
73									220	000
74	Total								220	052

#### 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.

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balane	e at close of year (f)	Int	erest accrued turing year (g)	Intere	st paid during yerr 'A)
					%	\$		\$		:	
3											
9											

#### 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 \$190,000.

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	ar value actually nding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	\$	\$	\$
21						 		
22						 		
23						 		
24						 		
25								
26					TOTAL	 		

## 1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry 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 (	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 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	of year
		\$		
61	***************************************			
62	***************************************			
63				
64	***************************************			
65				******
86				
67				
68				
60	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.

	Item (a)	Amount	applicab year (b)	le to the	Line No.	Itom (e)	Amount	pplicable year (d)	e to the
1	ORDINARY ITEMS	\$ x x	xx	x x	51	FIXED CHARGES	\$ x x	x x	
2	RAILWAY OPERATING INCOME	xx	x x	x x	52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23).			405	* 53	(546) Interest on funded debt:	x x	1 1	x x
4	(531) Railway operating expenses (p. 24)	STATE OF THE PARTY	41	827	54	(a) Fixed interest not in default			
5	Net revenue from railway operations		10	578	55	(b) Interest in default			
0	(532) Railway tax accruals			700	56	(547) Interest on unfunded debt			
0				122					
7	Railway operating income				57	(548) Amortization of discount on funded debt			
8	RENT INCOME	x x		II	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	xx	xx	xx
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	xx	X X
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			-
14	(508) Joint facility rent income		9	786					
15	Total rent income		9	786		EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE	x x	x x	xx	64	PERIOD TEMS	xxx	XX	.xx
					65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)-			
17	(536) Hire of freight cars—Debit balance				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
18	(537) Rent for locomotives				67				
19	(538) Rent for passenger-train cars					prior period items - Debit (Credit) (p. 21B)			
20	(539) Rent for floating equipment				68				
21	(540) Rent for work equipment					Total extraordinary and prior period items - Cr. (Dr.)			
22	(541) Joint facility rents				69	Net income transferred to Retained Income			
23	Total rents payable			0		Unappropriated ************************************		-	-
24	Net rents (lines 15, 23)		9	786	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1 1	I I	I
25	Net railway operating income (lines 7, 24)		21	908	71	United States Government taxes:	x x	xx	x :
	OTHER INCOME	x x	x x	x x				1	1
26					72	Old age retirement RR & EXCLSE			56
27	(502) Revenue from miscellaneous operations (p. 24)				73			1 "	890
28	(500) Income from lease of road and equipment (p. 27)			908	74	Unemployment insurance		ļ	1.02
29	(510) Miscellaneous rent income (p. 25)		Fred	200	75	All other United States taxes		-	1.0
30	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		9	45
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	x x	x ;
32	(513) Dividend income				78				
33	(514) Interest income				79	Real Estate		13	18
34	(516) Income from sinking and other reserve funds				80				l
35	(517) Release of premiums on funded debt				81	Corporation License Tax			6:
36	(518) Contributions from other companies (p. 27)				82				
	(519) Miscellaneous income (p. 25)								1
37			21	908	83				†
38	Total other income			0	84				·
39	Total income (lines 25, 38)				85				·
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	II	II	II	86				·
41	(534) Expenses of miscellaneous operations (p. 24)				87			}	
42	(535) Taxes on miscellaneous operating property (p. 24)				88				ļ
43	(543) Miscellaneous rents (p. 25)				89				
44	(514) Miscellaneous tax accruals				90				0
45	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes	-	12	0.4
46	(549) Maintenance of investment organization		100000000000000000000000000000000000000		92	Grand Total-Railway tax accruals (account 552)		22	70
	(550) Income transferred to other companies (p. 27)		N. S. S. S.						
47					1	Enter name of State. Colorado			
40	(551) Miscellaneous income charges (p. 25)			0		Note.—See page 21B for explanatory notes, which are an int Account for the Year.	egral part	of the l	ncome
48	Total miscellaneous deductions	-	-	0					

## 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

ine	Item (a)	Amount	Remarks	
	(a)	(b)	(e)	
101	Provision for income taxes based on taxable net income recorded	8		
102	In the accounts for the year			
	tion under section 167 of the Internal Revenue Code and guide-			
	line lives pursuant to Revenue Procedure 62–21 and different basis used for book depreciation			
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax			
	purposes and different basis used for book depreciation			
104	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962			
105	Net decrease (or increase) because of accelerated			
	amortization of certain rolling stock under section 184			
	of the Internal Revenue Code and basis use for book			
	depreciation			
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 sig-			
	nificant tems excluded from the income recorded in the ac- counts for the year or where tax consequences are disproper-			
	tionate to related amounts recorded in income accounts:			
	(Describe)			
107	***************************************			
108	***************************************			
109	***************************************			
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	XX XX XX		
	Distribution:	^   X X   X X		
122	Account 532			
123	Account 590			
124	Other (Specify)			
	**************************************			
125	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

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences 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

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)*	76 286	
13	Balance at end of year (carried to p. 5)*	76 286	

\*Amount in parentheses indicates debit balance.

Transferred to Account 798

†Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

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

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (ncnpa	it (par value ite per share r stock)	or total	ar value number o	of stock of shares n which	Dividend		DATES
	(a)	Regular	Extra (e)		nd was d		(e)	Declared (f)	Payable (g)
				\$			\$		
31		-					 	 	
32							 	 	
33								 	
34								 	
35							 	 	
36							 	 	
37							 	 	
38							 	 	
39								 	
40									
41								/-	
42									

## 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 Companie. The proportion of joint traffic receipts belonging to other carriers should not be included.

ine No.	Class of railway operating revenues  (a)		t of rever the year (b)	nue for	Class of railway operating revenues (c)	Amount	of revenue he year (d)		
14	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  port hereunder the charges to these accounts representing payments in the following the switching of empty cars in connection with line-including the switching of empty cars in connection with a revenual-motor rates):	made to oth	bers as for with line with line with line and under	llows:	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 freight tariff rates, state on the basis of switching tariffs and ellowances out of freight rates, striffs published by rail carriers (does not include traffic moved on joint	x x	52 2 11 67 x x 14 52	40 98 65 32 37 1 96 40	

## 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)	Amour	nt of oper ses for the (b)	rating e year	Name of railway operating expense account (c)	Amoun	t of operates for the (d)	year year
1	Maintenance of Way and Structures (2201) Superintendence	\$ x x	x x 2	920 920	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching		x x	920
3 4	(2202) Roadway maintenance		9.	499	(2242) Station service (2243) Yard employees (2244) Yard switching fuel			
5 6 7	(2204) Dismantling retired road property		20	107	(2245) Miscellaneous yard expenses		45	708
8 9 10	(2210) Maintaining joint tracks, yards, and other facilities—Dr  (2211) Maintaining joint tracks, yards, and other facilities—Cr  Total maintenance of way and structures		201511510000	187	(2248) Train employees			
11 12 13	Maintenance of Equipment (2221) Superintendence				(2252) Injuries to persons			
14 15 16	(2223) Shop and power-plant machinery—Depreciation				(2256) Operating joint tracks and facilities—Dr.			63
17 18 19	(2226) Car repairs				Total transportation—Rail line  Miscellaneous Operations  (2258) Miscellaneous operations	хх	× × × 1	82
20 21 22	(2234) Equipment—Depreciation				(2260) Operating joint miscellaneous facilities—Cr.		x x	X 3
23 24 25	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration. (2262) Insurance. (2264) Other general expenses.			0 82
26 27 28	Traffic (2240) Traffic expenses			x x	(2265) General joint facilities—Dr			290
29			<u> </u>		GRAND TOTAL RAILWAY OPERATING EXPENSES.		41	82

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

30 Operating ratio (ratio of operating expenses to operating revenues), ...

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

Give particulars of each class of miscellaneous physical property or 1 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.

79.81 percent. (Two decimal places required.)

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue d the year (Acct. 502) (b)	uring	the year Acct. 534)	Total taxes applicable to the year (Acct. 535) (d)			
		\$			\$	\$			
35	***************************************				 	 		******	
36						 ********			
37						 			
38	***************************************					 			
39						 			
40	***************************************					 			
41	***************************************				 	 			
42					 	 			
43					 	 			
44					 	 			
45									
46	TOTAL								

Parcel Post Annex, R.P.O. " " U. S. Postal Dept. 16.0  Repair and Storage Building " " Western Union Telegraph 3			2101. MIS	CELLANEOUS RE	NT INCOM	4E							
Name of leases   Amount of rest	Line	DESCRIPTION OF	PROPERTY								T		
Railway Express Building Pueblo, Colorado REA Express \$ 4,4 4  Parcel Post Annex, R.P.O.	No.	Name (a)	L	ocation (b)	-		Nam				An		rent
Parcel Post Annex, R.P.O.	1	Railway Express Building	Pueblo,	Colorado	R	EA Ex	pres				\$		419
Popair and Storage Building " " " Western Union Telegraph 3  Repair Shop " " City Cab Company 1 0  TOTAL 2.1 9  2102. MISCELLANEOUS INCOME  Line No. (a) Gross receipts Expenses and other deductions income (b) (c) (c) (d)  21	3	Parcel Post Annex, R.P.O.	······		U	. S.	Post	al Der	ot.		<u> -/</u>	16	067
Total   Company   Compan	4 .	Pepair and Storage Building	11		W	ester	n Un	ion Te	legra	aph			336
Source and character of receipt   Gross receipts   Expenses and other deductions income	6 7	Repair Shop										1	086
Line   Source and character of receipt   Gross receipts   Expenses and other deductions (norme (d) (b) (c) (d) (d) (d) (d) (e) (d) (d) (e) (d) (d) (e) (d) (e) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	8 .												
			2102. N	MISCELLANEOUS	INCOME					TOTAL.		- Reft-	1200
No.   Source and character of receipt   Gross receipts   Gross receipts	Line			AIGCUILANDOUS									
21			r of receipt		- 0		pts	Expe	leductions	s s	Net	income	10015
23					\$			\$			\$		
26   27   28   29   TOTAL.									-			-	
26   27   28   29   TOTAL.						-							
TOTAL     TOTAL													
TOTAL												-	
DESCRIPTION OF PROPERTY   Name of lessor   Amount charged income (a)	29			То	TAL.								
Name of lessor   Amount charged income   Name of lessor   Amount charged income   Name of lessor   Name of			2103. M	IISCELLANEOUS	RENTS								
(a) (b) (c) (d)  31  32  33  34  35  36  37	Line	DESCRIPTION OF I	ROPERTY								Amo	unt chare	ed to
31	No.	Name (a)	L	Location (b)									
33		***************************************									\$		
36 36 37 38												-	
36									*******			-	
38		***************************************											*******
30													
				***************************************		********				TOTAL_			
2104. MISCELLANEOUS INCOME CHARGES			2104. MISCEI	LLANEOUS INCO	ME CHAR	GES							
Line No. Description and purpose of deduction from gross income Amount (h)	Line No.	Desc	ription and purpose	of deduction from grees i	ncome							Amount (b)	
41	41										\$		
42													
44			.,		************								******
45													
47			**************		***************************************								
48					*********		******						
50 TOTAL	50								T	OTAL.			
	*******												

				22	201. INCO	ME F	ROM	NONOI	PERATING PROPERTY									
Line No.			D	esignation (a)							Revenues or income (b)		Expenses (c)	3	Net income or loss (d)			xes
										\$		\$			\$		s	
1					*******													
2											*******							
4																		
5																		
6												-						
7									Total		-							
in se	Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks for clude classification, house, team, industry, and of rvices are maintained. Tracks belonging to an incomminal Companies report on line 26 only.	perated by res r which no se her tracks sv	spondent at the eparate switchin witched by yard	close of the ng service is i locomotiv	year. Ways maintained. es in yards w	Yard sy here sepa	witchin arate sw	g tracks vitching	Line Haul Railways show sing Switching and Terminal Comp	le trac		PERAT	ED—B	Y STA	TES			
Line No.	Line in use	Owned (b)	Proprietary companies	Leased (d)	Operated under contract (e)	Opera under i age ri	track- ghts	Total operated (g)	State (h)		Owned (1)	Proprie compa	nies	Leased (k)	Operated under contract	under trac	k- ope	otal erated
					(6)			Í							Ï			
21	Single or first main track				-				Colorado		2.9	6				.0	4	3.00
22	Second and additional main tracks		-														** ****	-
23	Passing tracks, cross-overs, and turn-outs		-															
24	Way switching tracks																	
25 26	Yard switching tracks	2.9	63				-04	- 3.00	3	Tor	AL 2.5	63				-0	1	3.00
2: 2: 2: 2: 2: 2:	215. Show, by States, mileage of tracks yard track and sidings,	ul Railwa erminal ( it	cotal, all trays only)* Companies of Creosot  track, witching traumber of creosot	eks,	Pueblo, ated 2. ; secon	Cold 578 d and	orad	do 221 cional mai	n tracks,; number of feet (F	passi 3. M.	lb. per y	ard.	ers, and	d turn-	outs,		; w	les 
		*In	sert names of p	laces.		EXP	PLAN	ATORY	ileage should be stated to the nearest	st hun	dredth of a mile.							
	# 2219. 75# = .005		85# =	.018		90#	-	2.11	110# = .066									
																***********		

## 2301. RENTS RECEIVABLE

	Road leased (a)		Local (b)			Name of lesses		Amor	unt of re	
			(6			(e)	8		(d)	
1 2										
							TOTAL			
			2302.	RENTS P	AYABLE					
	RENT POR LES		NT POR LEA	SED ROADS	S AND EQUIP	MENT				
e	Road leased (a)		Locat (b)			Name of lessor		Amount of during y		
						(e)	8		(d)	
			*************************************	TOTAL						
2303.	CONTRIBUTIONS FROM O	OTHER COMPANIES 2304. INCOME TRANSFERRED		TOTAL						
	Name of contributor		Amount dur	ing year		Name of transferee				
	(a)		\$ (b)			(e)	NAMES OF THE PERSON NAMED IN COLUMN	Amount	(d)	
							8			
				The second second						
	********************************									
echanics' lie	escribe fully all liens upon any whereby such liens were create ons, etc., as well as liens based of	ed. Descrit	be also all bi	roperty sul	bject to the s	said coveral lione This incu	tier agrana it	to Beren	Ti-	
echanics' lie	escribe fully all liens upon any whereby such liens were create ons, etc., as well as liens based ( ear, state that fact.	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	Ti-	
nechanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	Ti-	
nechanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	Ti-	
echanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	
echanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	
echanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	
echanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	
echanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	
echanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	TI-	
echanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	
echanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	TI-	
echanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	TI-	
echanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	
echanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	
echanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	
nechanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	
nechanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	
nechanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	
nechanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	
nechanics' lie	ens, etc., as well as liens based	of the prop	be also all bi	roperty sul	bject to the s	said coveral lione This incu	es, deeds of tr	to Beren	A 33-	

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

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

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

middle-of-month counts.

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

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)	er of hours			ompensa- on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	1		728	3	345	
2	Total (professional, clerical, and general)	4	9	784	36	569	
3	TOTAL (maintenance of way and structures)	2	4	261	15	019	
4 5	Total (maintenance of equipment and stores) Total (transportation—other than train, engine, and yard)	8	14	130	14	778	
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	15	28	903	69	711	
8	TOTAL (transportation—train and engine)						
9	GRAND TOTAL	15	28	903	69	711	

## 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. Locomotive	S (STEAM, ELECTR	E, AND OTHER)			Motor Cars (G	
No.	Kind of service			Electricity	STEAM		Electricity		
		Diesel oil (gallens)	Gasoline (gallons) (e)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching.								
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL	-	PROTECTION AND DESCRIPTION OF THE						
ōī	TOTAL COST OF FUEL*			IXIXI			xxxxx		

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

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

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

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

No.	Name of person (a)	Title (b)	Salary p of clos (see in:	er annum as se of year structions) (e)	Other edurin	ompensation g the year (d)
1 -	H. J. Pettit	Secretary-Treasurer	\$	480	\$	
2 -	Vice-President					
3 .	First National Bank Pueblo, Colo.					
4 -						
5						
6						
7						
0						
0						
9 -	***************************************					
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.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amo	ount of payr	ment
31			\$		
32					
33					
34					
36					
37					
38	2012년 12월 12일				
40					
41					
43				-	
44					
45				-	
46			TOTAL.		

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

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

em io.	Item (a)	Fr	eight tra	ins	Pas	senger tr	rains	Total	transpor service (d)	rtation	W	Vork trai	ins
,	Average mileage of road operated (whole number required)											I I	x
	Train-wiles			-	-			resemunação	20000000		xx	4 1	1
2	Total (with locomotives)												
3	Total (with motorcars)												
4	Total Train-miles.												
	LOCOMOTIVE UNIT-MILES												
5	Road service										II	x x	x
	Train switching										1 1	xx	x
	Yard switching										xx	xx	x
	Total Locomotive Unit-miles												
	CAR-MILES										xx	хх	x
,	Loaded freight ears										xx	x x	I
	Empty freight cars										xx	I I	x
	Caboose										xx	xx	x
	TOTAL FREIGHT CAR-MILES										xx	Y X	1
	Passenger coaches										x x	x x	1
	Combination passenger cars (mail, express, or baggage, etc., with passenger)											xx	x
	Sleeping and parlor cars.			TOTAL DESIGNATION OF THE PARTY					# ST. ST. ST. LEWIS CO.			xx	X
	Dining, grill and tavem cars											x x	1
	Head-end cars.										xx	x x	,
	TOTAL (lines 13, 14, 15, 16 and 17)										xx	X X	١,
	Business cars.			Control Day 1983			Street or over the		CONTRACTOR OF PARTY		xx	xx	١,
	Crew cars (other than cabooses)										xx	x x	,
	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)										x x	x x	١,
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	1 1	x x	xx	x x	xx	xx	x x	,
	Tons—Revenue freight	x x	xx	x x	xx	1 1		1			2 2	x r	1
	Tons—Nonrevenue freight		xx	I I	xx	1 1	x x				x x	x x	x
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		хх	xx	xx	xx	xx				x x	xx	,
	Ton-miles—Revenue freight.		хх	xx	xx	x x	xx	S SECTION OF THE REAL PROPERTY.			1 1	хх	,
	Ton-miles—Nonrevenue freight		x x	x x	xx	x x	xx				xx	xx	3
	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	E 0.15 E 0.17 E 0.17	x x	x x	x x	xx	xx				x x	xx	,
	REVENUE PASSENGER TRAFFIC	x x	x x	xx	xx	x x	z x		x x	x x	xx	xx	,
	Passengers carried—Revenue.	x x	x x	x x	x x	x x	xx				xx	xx	,
	Passenger-miles—Revenue			* *	x x	1 1				l		xx	1

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 gr	oss freight revenue	without adjustme	ent for absorption	or corrections.
	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	
Item No.	Description	Code	Originating on respondent's road	Received from	Total carried	Gross freight revenue
.40.	(a)	No.	(b)	(c)	(d)	(dollars)
1	Farm Products	01				
2	Forest Products	108				
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10				
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories	19				
9	Food and Kindred Products	20				
10	Tobacco Products	21				
11	Basic Textiles	22				
12	Apparel & Other Finished Tex Prd Inc Knit .	23				
13	Lumber & Wood Products, except Furniture	24				
14	Furniture and Fixtures	25				****************
15	Pulp, Paper and Allied Products	26				
16	Printed Matter	27				
17	Chemicals and Allied Products	28				
18	Petroleum and Coal Products	29				
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31				
21	a. (1) 1 (1) vi i	32				
22	Defense Maral De 1	33				
23	D 1 11 1 D 1 D D 1 11 1					
24	Machinery, except Electrical	34				
25	Electrical Machy, Equipment & Supplies	35			********	
26	TO					
	Instr, Phot & Opt GD, Watches & Clocks	37				
28	Miscellaneous Products of Manufacturing	38				
29	Waste and Scrap Materials	39				
30	Miscellaneous Freight Shipments	40				
31	Containers, Shipping, Returned Empty	41				
32	Freight Forwarder Traffic	42				
33	Shipper Assn or Similar Traffic					
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	45				
35	GRAND TOTAL, CARLOAD TRAFFIC	46				
36	Small Packaged Freight Shipments					
37	Grand Total, Carload & LCL Traffic	47				
		upple	mental report has been f	led covering		
			volving less than three s		Supplemental F	
	repo	ortabl	e in any one commodity	ode.	NOT OPEN TO	PUBLIC INSPECTION.
	ADDDEVIAT	TON	E HEED IN COMMON	TV DEGGETTER		
		LOIN	S USED IN COMMODI	IY DESCRIPTIONS		
As	sn Association Inc Includin	g	Na	t Natural	Prd	Products
Ex	c Except Instrume	nts	OP	t Optical	Tex	Textile
Fa	br Fabricated LCL Less tha	n ca	irload Or	dn Ordnance	Transp	Transportation
Gd	Goods Machy Machiner	у	Pe	tro petroleum		
Gs	In Gasoline Misc Miscella	neou	s ph	ot Photographi	c	

## 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."

1	(a)	Switching ope	erations	Terminal of	eration	3	Tot (d	tal	
1	FREIGHT TRAFFIC			(6)	T		(d	"	
	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—Lcaded								
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 earring 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					96			
0	Number of cars handled at cost for tenant companies—Loaded				2 9	96		2	996
1	Number of cars bandled at cost for tenant companies—Empty								2.234
2	Number of cars handled not earning revenue—Loaded								
3	Number of cars handled not earning revenue—Empty								
4	Total number of cars handled.				2 9	196		2	99
15	Total number of cars handled in revenue service (items 7 and 14)				THE PARTY				Total Control
16	Total number of cars handled in work service				2 9	96		2	99
						**********			
	***************************************					**********	******		
					******	**********	**********		
					******		***********		*****
				***************************************	******	***********			
					******	************			
					******				
					******				

## 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 (l).

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 nower 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 (c+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(a)	(8)	(e)	(d)	(e)	(0)	(8)	(h)	<u>(f)</u>
	LOCOMOTIVE UNITS							(A. p.)	
1.	Djesel								
2.	Electric								
3.	Other		-					xxxx	
4.	Total (lines 1 to 3)								
	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)								
7.	Gondala (AU C 1-00 au C au E)								
9.	Ropper-Open top (All H, J-10, all K)								
٥.	Donner-Covered (L-5-)						~~~~		
10.	Tark (All T)								
	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,		1						
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.									
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
		COMMUNICATION		-			THE CHIEF SHOWS	CONTRACTOR OF THE PARTY OF THE	
18.	Caboose (All N)							XXXX	
20.						-		XXXX	
	PASSENGER-TRAIN CARS							(seating capacit	)
	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all		1	1	1		1		
21.	class C, except CSB)								
22	Parlor, sleeping, dining cars (PBC, PC, PL,				1				
	PO, PS, PT, PAS, PDS, all class D, PD)								
22	Non-passenger carrying cars (All class B, CSB,	1						XXXX	
23	PSA, IA, all class M)	-	-	-		1			
	Total (lines 21 to 23)	1	-	-	-	+	+	1	

## 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number		NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Numbe
No.	Item	service of respondent at beginning of year	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)	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)								
33.	Dump and ballast cars (MWB, MWD)				~~~~~			XXXX	
34.	Other maintenance and service equipment							XXXX	
	cars								
35.	Total (lines 30 to 34)							XXXX	
36	Grand total (lines 20, 00 and or)						-	XXXX	
								XXXX	
	FLOATING EQUIPMENT								
	Self-propelled vessels (Tugboats, car								
8.	Non-self-propaged vessels (Car floats,							XXXX	
4	, lighters, etc.y							xxxx	
19.								3333	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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.

Printed and a second	the respondent may desire to include in its report.
***************************************	***************************************
***************************************	
***************************************	
	***************************************
***************************************	
***************************************	
***************************************	
	t owned by respondent representing new construction or permanent abandonment give the following particulars:
	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	Kansas		
County of	Shawnee	88:	
	D. A. Oster (Insert here the name of the affiant)	makes oath and says that he	isAuditor(Insert here the official title of the affiant)
ofThe	Pueblo Union Depot and R		
he knows that other orders best of his knows the said book	at such books have, during the period of the Interstate Commerce Commissions and belief the entries contained as of account and are in exact accordance.	covered by the foregoing report, beer on, effective during the said period; d in the said report have, so far as the nee therewith; that he believes that	d to control the manner in which such books are kept; that in kept in good faith in accordance with the accounting and that he has carefully examined the said report, and to the key relate to matters of account, been accurately taken from all other statements of fact contained in the said report are affairs of the above-named respondent during the period of
time from an	d including January 1	, 19 70, to and including Dece	ember 31 19 70
			Da Osteria.
S. L. will	ed and sworn to before me, aN	otary Public	(Signature of affiant)
Subscribe	ed and sworn to before me, a	I here	
county above	named, this	ay of Terman	1971 Use an 7:
My commissi	on expires My Commission Expir	res Dec. 17, 1973	E indipassion join 34
			of Il Carin
		Notary	PublidSinature of officer authorized to administer oaths)
		SUPPLEMENTAL OATH	
		(By the president or other chief officer of the res	spondent)
State of	Colorado		
County of	Pueblo	88:	
	***************************************		President
**********	K. D. Hestes (Insert here the name of the afflant)	makes oath and says that he	(Insert here the official title of the affiant)
of The I	Pueblo Union Depot and Rai	1road Company (Insert here the exact legal title or name of the	respondent)
that he has o	carefully examined the foregoing reports a correct and complete statement of	t: that he believes that all statement	s of fact contained in the said report are true, and that the -named respondent and the operation of its property during
the period of	time from and including January		eluding December 31 , 1970
		<u> </u>	ALO / Serter (Signature of affiant)
Subscrib	ped and sworn to before me, a	Notary Public	, in and for the State and Pueblo
county above	e named, this 26 th ds	y of February	19 71 [ Use an ]
My commiss	ion expires Feb. 9, 1974	(	[ twpression seal ]
		2	orothy Marie Isak
			total and the state of the stat
		Nota	ry Pubfirm are of officer authorized to administer oaths)

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

												ANSWE	R	
OFFICER ADDRESSED		DATI	TELEG	RAM		SUB	FOT		Answer	DATE OF-				
						(Pa	ge)		needed	LETTER			FILE NUMBER OF LETTER OR TELEGRAM	
Name	Title	Month	Day	Year					Month	Day	Year	OR TELEGRAM		
CR Briffen	Juft.	June	4	1971		28			V	Jun.	7	1771		
	-					-								
							*****							
TE TANK														
	-													
	-													

## Corrections

Co	DATE O	ON		PA	GE			LE'	TTER C	OF-		CLEPK MARING CORRECTION : Name)				
Month	Month Day Year						Mo	nth	Day	Year		Name	Title			
June.	16	1971		28.			Ju	24.	7.	1971	D. T. The	iman	Suft.	Mietrical		
				***	*****					********						
											***************					
														-		
														-		
														-		
										*******				-		
														-		
*******												********				

## 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 accounts. The items reported should be briefly identified and ex-

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

ine		Account	Ва	lance	at Be	ginni	ng of Y	Tear	Total	Expe	nditure	s Du	ing the	e Year		Balan	ce at	Close	of Yes	A.F
io.			E	ntire l	ine		State		En	tire li	ne		State		E	ntire 1	ine		State	
		(a)		(b)			(e)			(4)			(e)			(f)	1		(g)	_
1	(1)	Engineering	B			S			S			\$			\$			\$		
2	(2)	Land for transportation purposes																		
3	(214)	Other right-of-way expenditures											****							
4	(3)	Grading																		
5	(5)	Tunnels and subways																		
6	(6)	Bridges, trestles, and culverts																		
7	(7)	Elevated structures																		
		Ties																		
		Rails																		
		Other track material																		
		Ballast																		
11	11)	Ballast Track laying and surfacing																		
12	12)	Track laying and surfacing																		
13	(13)	Fences, snowsheds, and signs																		
14	(16)	Station and office buildings																	1	
15	(17)	Roadway buildings																	1	
		Water stations																		
		Feel stations																		
		Shops and enginehouses																		
		Grain elevators																		
20	(22)	Storage warehouses																		
21	23)	Wharves and docks																		
22	(24)	Coal and ore wharves																		
23	(25)	Communication systems																		
24	27)	Signals and interlockers																		
25	29)	Powerplants																		
26	31)	Power-transmission systems			*****															
27	(95)	Miscellaneous structures																		
28	(37)	Roadway machines																		
29	(38)	Roadway smail tools																		
30	(80)	Public improvements-Construction *-								*****									ļ	
21	(49)	Other expenditures—Road																		
20	(40)	Shop machinery																		
02	(44)	Powerplant machinery							L			l								
	(51)	Other (specify & explain)																		
35		Total expenditures for road							+			1								
36	(51)	Steam locomotives		****					1			1							1	1
37	(52)	Other locomotives							1											1
38	(53)	Freight-train cars																		1
39	(54)	Passenger-train cars							·											1
40	(56)	Floating equipment										1								1
41	(57)	Work equipment										1							1	1
42	(58)	Miscellaneous equipment	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
43		Total expenditures for equipment						-	-		-	-			-		-	-	-	-
44	(71)	Organization expenses																		
	(76)	Interest during construction																		
		Other expenditures—General																		
47		Total general expenditures																		
48		Total	-			-	-		1			1	1		1			1	1	
49	(80)	Other elements of investment	-	-	-	-	1	-	-		1	1	1		1		1	1		
50	(90)	Construction work in progress	-	-	-	-	-	-	-	-	-	+	-	+	-	-	+	-	+	-

## 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account		MOUNT		E YEAR		KS	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR									
	(a)	E	ntire lin	e		State (e)		(d)			ire lin	е		State'				
1 2	Maintenance of Way and Structures (2201) Superintendence	\$ x x	x x	x x	\$ x x	xx	x x	(2247) Operating joint yards and terminals—Cr (2248) Train employees	\$				\$					
3	(2202) Roadway maintenance							(2249) Train fuel										
4	(2203) Maintaining structures							(2251) Other train expenses.										
5	(220312) Retirements—Road							(2252) Injuries to persons						-				
6	(2204) Dismantling retired road property							(2253) Loss and damage					1	1	1			
7	(2208) Road Property—Depreciation	EH 15 (11 5 2 5 5 7								200					-			
0	(2209) Other maintenance of way expenses							(2254) Other casualty expenses										
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 struc.							(2255) Other rail transportation expenses. (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr Total transportation—Rail line							1			
12	MAINTENANCE OF EQUIPMENT	X X	xx	xx	x x	xx	x x		x	_	x	I I	XX					
3	(2221) Superintendence						1			•		1 -	1 1	x x	4			
4	(2222) Repairs to shop and power-plant machinery	7						(2258) Miscellaneous operations										
	(2223) Shop and power-plant machinery—	*******					-	(2250) Operating joint miscellaneous facilities—Dr	TO JEYS						Н			
5	Depreciation.	~~~~~						(2260) Operating joint miscellaneous facilitiesCr	-	-		-		-				
16	(2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs.	******						Total miscellaneous operating General	x	x =	x x	x x	хх	x x	11 0			
18	(2226) Car repairs							(2261) Administration							4			
9	(2227) Other equipment repairs.							(2262) Insurance							A			
10	(2228) Dismantling retired equipment							(2264) Other general expenses						1	1			
1	(2229) Retirements—Equipment																	
2	(2234) Equipment—Depreciation							(2265) General joint facilities—Dr							4			
3	(2235) Other equipment expenses.							(2266) General joint facilities—Cr.										
								Total general expenses	THEFTON		TOTAL SE	-	MAN TO CHIM	-	-			
25	(2236) Joint maintenance of equipment expenses—Dr.  (2237) Joint maintenance of equipment expenses—Cr.						-	RECAPITULATION  Maintenance of way and structures	x )		x x	х х	х х	x x	-			
16	Total maintenance of equipment	COTTON DE	to real room	MITTER SERVICE	TAX STR.	THE RIVER	-	Maintenance of equipment		100					4			
7	TRAFFIC	x x	x x	xx	X X	x x	x x	Traffic expenses							-			
8	(2240) Traffic Expenses.	2070/1000mg	The Street	1010000-000	DELLO TELESTO	-	-	Transportation—Rail line							-			
9	TRANSPORTATION-RAIL LINE	хх	x x	x x	хх	x x	x x	Miscellaneous operations							-			
0	(2241) Superintendence and dispatching						-	General expenses		-					-			
1	(2242) Station service							Grand Total Railway Operating Exp										
2	(2243) Yard employees						-											
3	(2244) Yard switching fuel																	
14	(2245) Miscellaneous yard expenses.									****								
35	(2246) Operating joint yard and terminals-Dr																	

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

-			 	
-			 	
1				 

#### 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR\* LINE OPERATED BY RESPONDENT Class 3: Line operated under lease Class 2: Line of proprie-tary companies Class 1: Line owned Line No. (a) Miles of road. Miles of second main track. Miles of all other main tracks ... Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks... Miles of yard switching tracks. All tracks ... LINE OPERATED BY RESPONDENT Line Owned but not Operated by Respondent Class 5: Line operated under trackage rights Total line operated Line No. Item At beginning of year (m) (1) Miles of road... 1 Miles of second main track. 2 Miles of all other main tracks. 3 Miles of passing tracks, crossovers, and turnouts Miles of way switching tracks-Industrial. Miles of way switching tracks-Other ... Miles of yard switching tracks-Industrial Miles of yard switching tracks-Other\_ 8 9 All tracks .. \* Entries in columns headed "Added during the year" should show not increases. 2302. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Amount of rent during year (d) Line No. Name of lessee Road leased Location (b) (e) (a) 11 12 13 14 TOTAL 15 2303. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Name of lessor Location Road leased (b) (e) (a) 21 22 23 24 TOTAL. 25 2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Amount during year (d) Name of transferee (c) Line No. Name of contributor Amount during year 31 32 33

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