ANNUAL REPORT 1972 CLASS II UTAH RAILWAY CO. 536600

S36600 ORIGINAL-

Annual Report Form C

O.M.B. NO. 60-R099.21

ANNUAL REPORT

OF

COMMERCE COMMISSION

RECEIVED

MAR 11 1973

MAIL BRANCH

COMMERCE COMMISSION

RECEIVED

MAIL BRANCH

MAIL BRANCH

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARPIER.

(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

Zip 84111

125002660UTAHAAARYAA 2
CHIEF ACCOUNTING OFFICER
UTAH RY CO.
1770 UNIVERSITY CLUB BLOG
SALT LAKE UTAH 84110

FORM-C

536600

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

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 5A Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

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

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

ANNUAL REPORT

OF

UTAH RAILWAY COMPANY

SALT LAKE CITY, UTAH

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regardi		ne number, and office	address of of	fficer in charge of correspondence with the
(Nane) M	. D. Rodgers		(Title)	Auditor
(Telephone number) -	(Area code)	521-3447 (Telephone number)	- /	
(Office address)	1770 Univer	sity Club Buildin	g. Salt La	ke City, Utah 84111

1991 (2012)		724 (044)		
200	IDENTITY	OF	RESPONT	1.53

- 1. Give the exact name* by which the respondent was known in law at the close of the year ... Utah Railway Company
- - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...

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

Line No.	Title of general officer		Name and office address of person holding office at close of year (b)	
1	President	O. K. Curtis	Post Office Box 11508 Salt Lake City, Utah 84111	
2	Vice president	L. Q. Jones	Martin, Utah (Helper, Utah)	
8	Becretary			
4	Treasurer			
8	Existing for auditor	M. D. Rodgers	Selt Lake City, Utah 84111	******
6	Attorney or general counsel	Van Cott, Bagley, Cor	nwall & McCarthy "	*********
7	General manager		***************************************	
8	Habitad superintendent M why	L. Q. Jones	Martin, Utah (Helper, Utah)	
0	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.

Line No.	Name of director	Office address	Term expires (c)
81	O. K. Curtis	Post Office Box 11508 Salt Lake City, Utah 84111	July 9, 1973
33	M. D. Rodgers	Salt Lake City, Utah 84111	July 9, 1973
84	Dumayne Gilson	Salt Lake City, Utah 80111	July 9, 1973
87	L. Q. Jones	Martin (Helper), Utah	July 9, 1973
38			
40			

- 7. Give the date of incorporation of the respondent Jan. 24,1912. 8. State the character of motive power used Electric
- 9. Class of switching and terminal company Class II Bailroad Common Carrier
- 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.
- 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

UV Industries, Inc.
(a) By virtue of ownership of 30,648 shares of stock

"Itah...

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganisations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing. There have been no mergers, consolidations or reorganizations.

Constructed during 1914-1917.

Financed by United States Smelting Refining and Mining Co.: now known as UV Industries, Inc.

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

350. STOCKHOLDERS

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

RAILBOAD CORPORATIONS-UPERATING-O.

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

				NUMBER OF VOTES,	CLASSIFIED WITH H	ESPECT TO SECURI	TIES ON WHICH EASE.
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		STOCKS		
140.		Active of Swally Broke	bolder was entitled	Cemmon -	PREF	ZERED -	Other securities with voting power
	(h)	(6)	(e)	(d)	Second (e)	First (f)	(g)
1	UV Industries, Inc.	235 East 42nd Street New York, N.Y. 10017	30,648	30,648			
2	····	New York, N.Y. 10017					
1	O. K. Curtis	P. O. Box 11508, Salt Lake City, Utah 84111	1	1			
5		Lake City, Utah 84111		***************************************		••••	
7	M. D. Rodgers		1	1	***************		
8	Dumayne Gilson		1			***************************************	
10							
11 12	L. Q. Jones	Martin (Helper), Utah	1	<u>1</u> .			
13							
14			-				
16							
17	· · · · · · · · · · · · · · · · · · ·						
19	***************************************						
20 21							
22		****					
23							
25	·	****	***************************************				
2		****					
28	***************************************						
29 .	***************************************	****	******************				
80 .	***************************************	****]].				
	***************************************	***************************************					
	*************************************			************		······	·····
	***************************************	***************************************	•••••	*****	****************		
				·····			***************************************

		350A. STOCKH	OLDERS REPO	ORTS			
	1. The two c	respondent is required to send to the copies of its latest annual report to sto Check appropriate box:	Bureau of Acco	ounts, immediat	ely upon prepa	ration,	
		Two copies are attached to	this report,				
		Two copies will be submitte					
		L_I The topics I in be basinite	(date)				
		XX No angual report to stockho	lders is prepar	ed.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

-		(a)	g of year		Account or item					-	man oc	(e)	of year
		(8)			CURRENT ASSETS					-		1	Г
.	s	172	722	(701)	Cash					8		145	486
		205			Temporary cash investments							102	191
1													
31				(704)	Loans and notes receivable								
				(705)	Special deposits							9	21
1			8		Net balance receivable from agents and conductors							5	808
1		61	549		Miscellaneous accounts receivable							67	30
1		1			Interest and dividends receivable					1			
		194	761		Accrued accounts receivable							216	51
I			40	100000000000000000000000000000000000000	Working fund advances.					Maria Carrier			145
		22	671		Prepayments							32	320
		220	076		Material and supplies							214	75
			34		Other current assets								132
		876	994	(110)	Total current assets							793	33.
1	AND DESCRIPTION OF THE PERSON NAMED IN	marrelle.ma	administration		SPECIAL FUNDS	***************************************		*******		-	A. 1100 E.	CONT. SECTION 2	The same of
					DEECTAL FUNDS	(b ₁) Total book assets at close of year	(b1) H	esponda	nt's own				
				(715)	Sinking funds								
					Capital and other reserve funds								
	********				Insurance and other funds								-
				(,	Total special funds								
1	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED	THE REAL PROPERTY.	envenancies		INVESTMENTS	*******	********			-	and an	SHOULD FREE	
				(791)	Investments in affiliated companies (pp. 10 and 11)								
1			*******		Other investments (pp. 10 and 11)								
1		*******	*******		Reserve for adjustment of investment in securities—Cred								
1				(120)									
1	FE-WINCOMSKINS	ALC: CHILD	MATERIAL SPACE		Total investments (accounts 721, 722 and 723) PROPERTIES		********	*******		messes	FARCIPATION	STRONGS.CO	-
1	7	110	265							1	7	505	125
1	1	448	492.	(731)	Road and equipment property (p. 7)	***************************************			1 2 20			207	02
		x x	* 1		Road Equipment Conoral expenditures	***************************************	12	400	136.	x	x	* *	z
1	1 1		x x		Equipment			-240	OTA.	×		x x	Z
,					Ceneral expenditures		*******			1 -		x x	x
,	1 1		x x		Other elements of investment			100 PH 10	ESCHOOL STREET		x		
1					Construction work in progress							1 1	x
1				(732)	Improvements on leased property (p. 7)								
0	x x		2 1		Road	***************************************	\$			2	x		1
1			x x		Equipment								x
	1 1	1 1	x x		General expenditures					x	X	I I	I
	7	1,48	265		Total transportation property (accounts 731 and 73	32)				THE PARTY	1	collisioner Res	85
	2	429.	584.	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	16)					2	.507	64
,					Amortization of defense projects-Road and Equipment (-	
	2	419	584		Recorded depreciation and amortization (accounts 73	5 and 736)					2	507	64
,	5	028	681		Total transportation property less recorded depreciat					-	4	998	218
1		1	352.	(737)	Miscellaneous physical property							1	35
		-			Accrued depreciation-Miscellaneous paysical property (p							-	
, 1		_1	352	,	Miscellaneous physical property less recorded depreci							1	35
	5	030			Total properties less recorded depreciation and amo						14	999	57
1					OTHER ASSETS AND DEFERRE								
.				(741)	Other assets				********				
1					Unamortized discount on long-term debt								
1			792		Other deferred charges (p. 20)							25	89
, 1			792	(120)	Total other assets and deferred charges								89
1	5	.907	- memorine memorine		Total Assens						. 5	.818.	
1		CONTRACTOR AND ADDRESS OF THE PARTY NAMED IN	in an annual					-		-	-		
No	TE 500 [ngs 5A f	or explane	story note	s, which are an integral part of the Comparative General Balance Sheet.					-	-		
					***************************************				*******				

200%. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SPAREHOLDERS' EQUITY

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

No.	? a water a	inaiged 3	ng of year		Aecount or item			Balance	n at close	of ye
		(0)	,		(b)		A 1		(e)	
		1			CURRENT LIABILITIES				T	T
17			55.	(751)	Lonns and notes payable (p. 20)				1	
18	*******	35	224	(752)	Traffic and car-service balances - Credit	*************************				1
19	********	1-14	400	(753)	Audited accounts and wages payable				1 73	2
50)		82	752	(754)	Miscellaneous accounts payable				35	05
51	*****		*******	(755)	Interest matured unpaid				1	1
52				(756)	Dividends matured unpaid		***************		1	1
58	*******			(757)	Unmatured interest accrued		*****************		1	1
54	********	1		(758)	Unmatured dividends declared		****************		1	1
55		43	597	(759)	Accrued accounts payable		*************		66	130
16		1		(760)	Federal income taxes accrued	**************	****************			1
57			576	(761)	Other taxes accrued	**************			7.7	100
18	91	21	526	(763)	Other current liabilities	*************	**************		27	14
100		272	911	(,,,,	Total current liabilities (exclusive of long-term debt due w	****	************	-	262	
"					LONG-TERM DEBT DUE WITHIN ONE	thin one year)		-	202	1
50				(784)	Equipment obligations and other debt (pp. 5B and 8)	(b) Total found	(bs) Held by or for respondent			
1	ME SHOULD	AND REAL PROPERTY.	SHEATER	(101)	LONG-TERM DEBT DUE AFTER ONE			STREET, STREET,	-	-
-					LONG-TERM DEST DUE AFTER ONE	YEAR	(A) Weld be as		1	
,				/2011	Burded data and the Control of the C	(b) Total issued	for respondent			1
- 1	*****	*******	*******	(700)	Funded debt unmatured (p. 5B)		****************			
52	*******	********		(766)	Equipment obligations (p. 8)	-	*************			
63	********	*******	*******	(767)	Receivers' and Trustees' securities (p. 5B)					ļ
54	3	000	000	(768)	Receivers' and Trustees' securities (p. 5B) Debt in default (p. 20) Amounts payable to affiliated companies (p. 8)	-	***************			
15	3	000		(789)	Amounts payable to affiliated companies (p. 8)	*******		3	000	OC
16	name and her		-		Total long-term debt due after one year			3	000	00
1					RESERVES					
37		150	000	(771)	Pension and welfare reserves	************				
88		1,70	300	(772)	Impurance reserves	****************			150	OC
69					Casualty and other reserves					
00		150	000		Total reserves				150	00
					OTHER LIABILITIES AND DEFERRED C			-	-	Pueso
71				(781)	Interest in default					1
72					Other liabilities					
73					Unamortised premium on long-term debt					
74					Other deferred credits (p. 20)					
75					Accrued depreciation—Leased property (p. 17)				*******	****
76				(1.00)	Total other liabilities and deferred credits					-
1			-		SHAREHOLDERS' EQUITY	*************	***************************************	REST EAST OFFICE	-	Armer
1					Capital stock (Par or stated salus)					
1					Capital stock (Far or stated value)	(h) Total issued	(b) Held by or			
77	3	065	200	(791)	Capital stock issued—Total All Common	1	for company	3	Q65.	200
78				()	Common stock (p. 5B)		The state of the s	2	065	20
79					Preferred stock (p. 5B)			******		
80				(709)	Stock liability for conversion					
81	1	000	000					7	000	000
	2	065	200	(180)	Discount on capital stock			2	065	20
82	and the same of th	templane.	attained.		Total capital stock	**************		-	202	2
				/ma.u.	Capital Surplue					
13					Premiums and assessments on capital stock (p. 19)				******	
4	********		******		Paid-in surplus (p. 19)					
15			-	(796)	Other capital surplus (p. 19)					
16	-	**	-		Total capital surylus		************	AND DESCRIPTION	THE REAL	-
1					Retained Income					
87	**********	419	708		Retained income—Appropriated (p. 19)					
88		130	700	(798)	Retained income—Unappropriated (p. 22)				340	
89	-	42	100		Total retained income			CONTRACTOR OF THE PARTY OF THE	340	
90	-	184	208		Total shareholders' equity			ON THE PERSON NAMED IN COLUMN 1	106	NAME AND ADDRESS OF
30					TOTAL LIABILITIES AND SHARRHOLDERS' EQUITY				818	-

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of energetic facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code. (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rule and computing tax depreciation using the items listed below————————————————————————————————————	124-A) and under section 167 of the Internal Revenue Code because of societated experted contributions and also depreciation deductions resulting from the use of the use; addining tives, since December 31, 1961, pursuant to Revenue Code. Authorized in excess of recorded depreciation. The amount to be shown in each case in the net accumulated relations in taxes realized subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of societated allowance arities years. Also, show the estimated accumulated net income tax reduction realized in the account afterwish appropriations of surplus or otherwise for contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown. (a) Estimated accumulated net reduction in Pederal income taxes sense December 31, 1964, because of accelerations of surplus or otherwise for contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown. (b) Estimated accumulated avairings in Pederal income taxes resculing from computing book depreciation under Commissions and computing tax depreciation under Commissions and computing tax depreciation under Commissions and computing tax depreciation since December 31, 1961, pursuant to Revenue Procedure 62-21. —Quideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. —Quideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit under the definition of the Revenue Code. (d) Estimated accumulation of prior year's investment tax credit used to reduce current year's tax liability but deferred for accounting Deduct deferred investment tax credit in account 784, Other deferred credits, at beginning of year-s. None Deduct deferred portion of prior year's investment tax credit used to r	accounts pension costs, indicating whether or not consistent costs; (2) service interruption insurance policies and indicated the maximum amount of additional premium responsanticulars concerning obligations for stock purchase option retained income restricted under provisions of mortgages.	cate the amount of inde- ident may be obligated to ions granted to officers a ges and other arrangement	unity to which respond o pay in the event sun and employees; and (4) ats.	ent will be entitled for wor a losses are sustained by of	rk stoppage losses ther railroads; (3) de for net income
(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rule and computing tax depreciation under Commission rule and computing tax depreciation using the items listed below. — Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code. — Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (1) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1972. (d) (1) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended. (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferremethod, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year-S. None Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax liability but deferred for accounting publications of prior year's investment tax credit used to reduce current year's tax accrual: Vana. Other adjustments (indicate nature such as recapture on early disposition). Total deferred investment tax credit in account 784 at close of year (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain register-of-way investment 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 anortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code (e) Estimated accumulated are tax as follows: **A recorded on books** Amount of Account No. **A recorded on books** Amount of Account No. **A record	(abilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code. (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commissions and computing tax depreciation since December 31, 1953, under section 167 of the Internal Revenue Code. —Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. —Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax or authorized in the Revenue Act of 1962, as amended. (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the definedthod, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year.—S. None. Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting poses. Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual. Other adjustments (Indicate nature such as recapture on early disposition). Total deferred investment tax credit in account 784 at close of year. (d) Estimated accumulated net reduction in Federal income taxes because of accelers and amortization of certain rolling stock since Dece 1, 1969, under provisions of Section 184 of the Internal Revenue Code—(e) Estimated accumulated net reduction in Federal income taxes because of anortization of certain rights-of-way investment since Dece 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—(e) Estimated accumulated net reduction in Federal income taxes because of anortization of certain rights-of-way investment since Dece 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—(e) Estimated available of the provisions of the provisions of the m	124-A) and under section 167 of the Internal Revenue Coff other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower a carlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event proceduring the result of the revenue act of the result of the revenue act of the result of the revenue act of the	dode because of accelerating from the use of the se amount to be shown is allowances for amortisation or tax reduction resolution has been made in conta thereof and the acceptance.	and amortization of ome new Anidelins lives, sin neach case is the net ion or depreciation as airsed since December 3 the accounts through a counting performed sho	rgency facilities and acceler ce December 31, 1961, pur accumulated reductions in a consequence of accelerat 1, 1961, because of the inve- ppropriations of surplus or uld be shown.	stated depreciation suant to Revenue taxes realized less ted allowances in estment tax credit otherwise for the
and computing tax depreciation using the items listed below——Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code. —Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended——————————————————————————————————	Accelerated depreciation using the items listed below——Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code. —Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (f) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax creaturity and in the Revenue Act of 1972, as amended——————————————————————————————————	facilities in excess of recorded depreciation under section 1	168 (formerly section 124	-A) of the Internal Rev	enue Code \$.	Lone
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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 av	 Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, m. 	or retained income which ortgages, deeds of trust,	has to be provided for our other contracts	apital expenditures, and for	None
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operating to the sample of sample of the year to towning that for which the report is	and opposition of the year tollowing that for which the report is made	not operating loss carryover on January 1 of the	year following that for	which the report is	nade	s None
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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.

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 holds free from 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 actually outstanding.

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 later date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

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

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690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent at the close of the year, and make all necessary explanations in formation of securities actually issued and actually outstanding see instructions for schedule 6.0 It should be noted that section 30s of the Interstate Commerce Act makes it and 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 assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

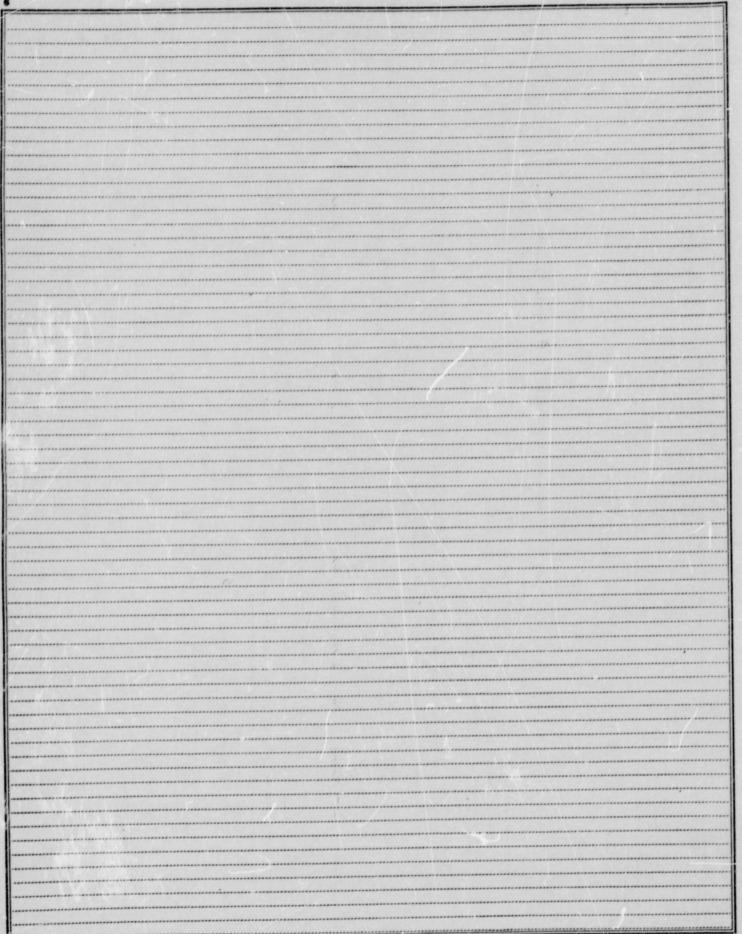
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695, RECEIVERS' AND TRUSTEES' SECURITIES

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

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701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to 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 io.	Accorat (a)	Balance	of year (b)	gaing	Gros	your (e)	luring	Cred	its for production (d)	perty year	Bala	of year (e)	lose
. 1	(I) Fordered		217	459		1		•	1		•	217	45
1	(1) Engineering			160	*********			********	1	1		141	16
2	(2)4) Other right-of-way expenditures				*******				1		1		
:	(3) Grading		266	952			*******				2	266	95
:	(5) Tunnels and subways		230	922			1		1	1		230	192
:	(6) Bridges, trestles, and culverts	THE RESERVE OF THE PARTY OF THE		967					1	1		470	
-	(7) Elevated structures.				*******								1
1	(8) Ties.		201	489		********				1	1	201	48
•	(9) Rails			769			*******			1	1	463	
2	(10) Other track material			248			********		1	1	1	272	
.	(11) Ballast			732					1	1	1	166	
11	(12) Track laying and surfacing			598					1	1		217	
12			15	779	*****					1	1	15	
18	(13) Fences, snowsheds, and signs		104	943					1	-	1	104	
4	(16) Station and office buildings		6	943			1		1	1	1		26
16	(17) Roadway buildings		OF	332							1		33
16	(18) Water stations			972					1	1	1	9	
17	(19) Fuel stations		151	370	********				1	1		151	37
18	(20) Shops and enginehouses			21.7.					1	-	1		-
9										1		*******	1
20	(22) Storage warehouses								1				1
21						1	*******					*******	1
2	(24) Coal and ore wharves								1				1
3	(25) TOFC/COFC terminals		1 15	1788	l		1	1			1	1 15	78
4	(26) Communication systems		59	009					1			50	00
16	(27) Signals and interlockers								1	-		22	1.4.4
-	(27) Signals and interlockers		17	209	*******			,	1		1	17	20
77	(31) Power-transmission systems.		3	1.1.1.		********	*******					3	14
28	(35) Miscellaneous structures		63	110			*******				*********	63	111
"	(Or) Avona way manufacture of the control of the co		3	133	*******		*******			1		3	13
36		*** ********				*********	*******			-	1	15	
81	(39) Public improvements—Construction		10	680	*******		*******			-		F Introduction Co.	68
32	(44) Shop machinery	*** ********	98	623	********				1	-			62
33							*******	********					-
34	(45) Power-plant machinery				[1	1	1	1	1	1
36	Other (specify and explain) Total Expenditures for Road	5	245	132							5	245	13
36	(52) Locomotives				Street, married	57	594	INSATISFICE ST	CONTRACTOR COLO	- CONTRACTOR	7	S (See a Contract of the	CONTRACTOR OF THE PARTY OF THE
37	(52) Locomotives (53) Freight-train cars		1.7	252			2.74		-			524	125
38	(53) Freight-train cars			-					1	1			-
	(54) Passenger-train cara				*******		*******		1		1	1	1
40	(55) Highway revenue equipment						********		-	-	1		1
41	(56) Floating equipment		31	067					1	1	1	111	06
42	(57) Work equipment			106					1	-			10
3	(58) Miscellaneous equipment		543			57	594			1	1	600	-
	TOTAL EXPENDITURES FOR EQUIPMENT				AUTHORISCHOOL	ens acceptant	and a second	SHEW MALES	de Townson	No. of Concession,	S COLUMN TOURS	C C	115
15	(71) Organization expenses	***	626	152	1				1	1		626	
0	(76) Interest during construction	**********		736					1	1			73
7	(77) Other expenditures—General			908	-					1		659	
8	TOTAL GENERAL EXPENDITURES	, ,	443		DEPOSITION AND DE	57	594	CONSTRUCTION	TOTAL SERVICE	of warmen	THE PERSON NAMED IN	505	
2	Total		No				-	-	1		1	S STANDARD OF	one
0	(80) Other elements of investment.		No				-	-	1	-		and the supplemental states	one
1	(90) Construction work in progress	7	448		-		594	-	-	-	-	505	

no yd bellostado noiteroquos a ni stest andisalido to eslocte ani -baststuo such line when the actual title to all of the outstand-

stocks or obligations are held by or tor the respondent without corporation of the respondent (i. s., one all of whose outstanding Give particulars called for regarding each inactive proprietary any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion,

the securities should be fully set forth in a footnote. the facts of the relation to the respondent of the corporation holding

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sed companies bed companies (%)	about A statifile secos)	t in defi on ran	(8000 Dep	Dded (o. 765)	N innoon	mun gept (8	19T)	ob letique on the own the own the own the own (a)	1004)	182 '	tion proj (287 bas (28)	erroq (seco	\$mido:	iwe bus! foots (I)	Mitching eac (e	ns TaW end ()	tracks, ers, and successions	Passains grossoro gruni	bas bassed lensitibbs exisert alem (a)	Bond (6)	(a) Name of propriotes y company	Line
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901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

to cost of property. year. Show, also, in a footnote, particulars of interest charged of the esols out as gailenstand bealamer sussi sat to noirtoq

ment 's acquired, and in column (s) the amount of cash paid upon

interest, in column (d) show the contract price at which the equip-

acceptance of the equipment.

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

in the Uniform System of Accounts for Rellroad Companies. U account No. 769, "Amounts payable to affiliated companies," ent to affiliated companies, as defined in connection with Give full particulars of the amounts payable by the respond-

aning	b bied teer year (1)	esa!	Sarwed during years (e)	ioi rook	t to secto	te socialad	Suja	at begin f year (c)	Balance	lo steff isonstal	Standardor to state of orachi	l,fine No.
	None		auoN	: 000	000	E	000	000	ε,	% 5	UV Industries, Inc.	
					-	-				-	Represents notes dated April 1, 1917. These notes matured	72
	-								-	-	Ipril 1, 1922 and have, since that date, by mutual consent,	- 16
	None		auon	000	000	E	.000	000	ε		been carried as an overdue obligation, Interest walved by holders of notes to March 31, 1958; accrued at 2% per annum	- 2
		-							-		commencing April 1, 1958 to March 31, 1959, payable	1 0

902. EQUIPMENT COVERED BY EQUIPMENT OBLICATIONS

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

and 766, "Equipment obligations," at the close of the year. In "Equipment obligations and other debt due within one year," tions included in the balance cutstanding in accounts Nos. 764, Give the particulars called for regarding the equipment obliga- | column (a) show the name by which the equipment obligation is commencing April 1, 1959.

semi-annually; again walved

(p) 2001	7.00r	close of year	Justinglapo to socia	benupos tasas (b)	terrest (a)	(Q)	(V)
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES :001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured nows, 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 no affiliated 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 piedged, unpledged, and held in fund accounts. Under "piedged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some piedgee 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 ears, 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 scrially may be reported as "Scrially 19_____ to 19____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), 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.

					PRODUCTION COST		MATERIAL TRANSPORT - SERVICE	MARKET LABOUR.								
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	Par walu			Book valu	•			ENTS DE	POSED O		ATTEN D	OWN DU	Belling pri		Rate (n)	T	ount cred	ited to
otal book value	Per weltu		ī	Book valu	•	1	Far vaid	ENTS DE	POSED O	F OR WA	ATTEN D	OWN DU	Selling pri		Rate	T	ount cred	ited to
otal book value	Per weltu			Book valu	•		Far vaid	ENTS DE	POSED O	F OR WA	ATTEN D	OWN DU	Selling pri		Rate (n)	T	ount cred	ited to
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otal book value	Par waln		•	Book valu		3	Far valo	ENTS DU	S S S S S S S S S S S S S S S S S S S	Book valt	UP*	S	Selling pri		Rate (n)	T	ount cred	ited to
otal book value	Par waln		•	Book valu		3	Far valo	ENTS DU	S S S S S S S S S S S S S S S S S S S	Book valt	UP*	S	Selling pri		Rate (n)	T	ount cred	ited to
OVESTMENTS AT LOSE OF YEAR OLD DOOK value (h)	Par waln		•	Book valu		3	Far valo	ENTS DU	S S S S S S S S S S S S S S S S S S S	Book valt	UP*	S	Selling pri		Rate (n)	T	ount cred	ited to
otal book value	Par waln		•	Book valu		3	Far valo	ENTS DU	S S S S S S S S S S S S S S S S S S S	Book valt	UP*	S	Selling pri		Rate (n)	T	ount cred	ited to

1261. 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.

I	Class	Name	of issuin	g comp	any and	security	or other	r intangi	ble thing	in which investment as in first section)		INVESTA	URNTS /1	CLOSE	OF YE.	AR		(NVESTM	ENTS M	ADR D	UBING Y	MAR
	Class No.	is	nade (list	on sar	ne line in	second s	(b)	and in sa	une order	r as in first section)	2	otal par v	value	To	tal book (d)	value		Par val	ue		Book vo	alue
1											8											1
1					********		*****		*******			*******					******			-		-
1					********																	
1	*****	1					******															-
1				******			*****															-
1.																						-
1-	*****					-1					*****	****										
1		-				ne r	eaps	maen	na. II	s nothing to	re	port.	unde	f.tr	138	chedi	Te.				-	-
1	*****	-																			-	-
1									*******											-		-
1	*****	-		*******	*******				*******													
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T	In	Par vali			Book val			Selling pr			lames o	of subsidia	arise in o	oareetk		hings ow	ned or o	ontrolled	through	th them		
-	In										(ames c	d subsidi	arise in o	onzeotk	on with t		ned or o	ontrolled	1 throug	th them		
-	IN	Par vali			Book val		'	Selling pr			lames (d subsidi	aries in o	onzeotk			ned or (ontrolled	1 throug	th them		
-	IN	Par vali			Book val		'	Selling pr			lames (of subsidis	arise in o	onzeetk			ned or o	ontrolled	1 throug	th them		
-	IN	Par vali			Book val		'	Selling pr			(ames c	d subsidi	aries in o	onzeotk			ned or o	ontrolled	1 throug	th them		
1	IN	Par vali			Book val		'	Selling pr			lames (d subsidi	aries In o	onzeotk			ned or o	controlled	1 throug	th them		
-	IN	Par vali			Book val		'	Selling pr			Inmes (d subsidis	aries In o	onzeotk			ned or o	ontrolled	1 throug	th there		
-	1 k	Par vali			Book val		'	Selling pr			(ames c	d subsidi	aries in o	onzeotk			ned or o	ontrolled	1 throug	th them		
1	1 k	Par vali			Book val		'	Selling pr			(ames c	of subsidis	aries In o	onzeotk			ned or (pontrolled	1 through	th them		
	IN	Par vali			Book val		'	Selling pr							9			matrolled	1 through	ch them		
	IN	Par vali			Book val		'	Selling pr							9			ontrolled	d through	th them		
	In s	Par vali		•	Book val	Ge Control of the Con	•	Selling pr							9			ontrolled	1 through	th them		
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	IN	Par vali		•	Book val	Ge Control of the Con	•	Selling pr	rios						9			ontrolled	1 through	them them		
	IN \$	Par vali		•	Book val	Ge Control of the Con	•	Selling pr	rios						9			ontrolled	1 through	them them		
	IN \$	Par vali		•	Book val	Ge Control of the Con	•	Selling pr	rios						9			controlled	1 through	h them		
	IN \$	Par vali		•	Book val	Ge Control of the Con	•	Selling pr	rios						9			controlled	1 through	h them		
	IN \$	Par vali		•	Book val	Ge Control of the Con	•	Selling pr	rios						9			controlled	1 through	b them		
	IN S	Par vali		•	Book val		•	Selling pr	rios						9			ontrolled	1 through	b them		
	IN \$	Par vali		•	Book val		•	Selling pr	rios						9			watrolled	1 through	h them		
	IN S	Par vali		•	Book val		•	Selling pr	rios						9			ontrolled	1 through	them:		
	IN S	Par vali		•	Book val		•	Selling pr	rice						9			ontrolled	1 through	them:		

1302. DEPRECIATION BASE AND RATES—BOAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be rebase used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the deprecistion 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-

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

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

each such property.

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

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

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

Line		-			THE OWNER OF	CO AND	Uszb						-	-	-	M OTHERS		
Line No.	Account	-		DEPRECI	7	BASE		Ann	nua! co	DE2-			DEFRE	MOITAE	BASE		_ An	nual con
	(6)		beginnin (b)	g of year		At close (e)	of year	(p	site ra ercent (d)	1)	Atl	beginni (*	ng of yea	ır	At clos	e of year	PG G	ercent)
1 2	ROAD (1) Engineering	•	179	755	8	179	755		5	%	•			•				
8	(2%) Other right-of-way expenditures				1		1	1	- Total			1					***	
4	(3) Grading							1	1		*****	1		-	1			
5	(5) Tunnels and subways		232	249 062		232	249	1	.3.	1		1			1			
	(6) Bridges, trestles, and culverts		471	062		471	249 062	1	1,1	5		1	1	-	-		-	
7	(7) Elevated structures				1									1	1		1	
8	(13) Fences, snowsheds, and signs		*******	850		13	850		3.0	0		1	1	1	1			
	(16) Station and office buildings		104	934		104	1934	1 3	2 1				1	1				
10	(17) Roadway buildings		6	1304		6	1304		213	0					1			
11	(18) Water stations		25	331		25	331	1 2	2.4	5								
12	(19) Fuel stations		1 9	1971		1 9	1971	1	3.1	5								1
13	(20) Shops and enginehouses		150	070		150	070	1 2	2,10	0							1	
14	(21) Grain elevators																	
15	(22) Storage warehouses										*****							1
16	(23) Wharves and docks																	
17	(24) Coal and ore wharves													T				1
18	(25) TOFC/COFC terminals		1	1		1	1	1	1					1		1	1	1
19	(26) Communication systems		1 15	756		1.15	756	1 3	3.30	2.			1	1	1	1	1	1
20	(27) Signals and interlockers		59	QQ9			009		2 90					1	1		1	1
21	(29) Power plants			İ						T					1		1	1
22	(31) Power-transmission systems		1.7	208		117	203	1 3	3 45	5								1
28	(35) Miscellaneous structures					1	litte		95					1				1
24	(37) Roadway machines		63	108		63	108	1 7	7.65	5				1	1		-	1
	(39) Public improvements-Construction			745			745		80					1				1
26	(44) Shop machinery			514			514	3	55				1	1	1		1	
21	(45) Power-plant machinery									T			1	1	1		1	1
	All other road accounts								1				1	1	1		1	
	Amortization (other than defense projects)																1	1
20	Total road	1	459	310	1	459	310		.82	2								
31	EQUIPMENT									7				-		AND DESCRIPTION	-	CHICAGONICO
82	(52) Locomotives	1	456	805	_1	.524	399	4	190								1	1
-	(53) Freight-train cars		47	252			252		.56							1	1	1
	(54) Passenger-train cars																1	1
1	(55) Highway revenue equipment																1	1
1	(56) Floating equipment																1	1
- 1	(57) Work equipment		_11	062		11	062	2	.25									1000000
	(58) Miscellaneous equipment		18	106		18	106	12	. 84									1
39	Total equipment		543	22.5	1	600	813	4	.81									
	GRAND TOTAL	2	.002	535	. 3	.060	129	* *	1						-	MALTHONIA S	E E	E I

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

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

motnote.

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.

100000000000000000000000000000000000000	Account				TION BA			Annus posite (pero	e rate
	(a)	Beg	inning of	year	C	iose of ye	en		d)
·	ROAD				1				
(1)	Engineering			******	1				
(2)	Other right-of-way expenditures			******	1				
(3)	Grading				1				
(5)	Tunnels and subweys Bridges, trestles, and culverts	1			1	1			
(6)	Bridges, trestles, and cuiverts.	1							
(7)	Fences, snowsheds, and signs								
(13)	Pences, snowsheer, and signs								
(16)	Station and office buildings.								_
(17)	Roadway buildings	1		******					
(18)	Water stations The respondent has nothing to report u	nder	this	sch	edule				
(19)	Shops and enginehouses.								L
(20)	Shops and enginehouses								1
(21)	Grain elevators								1
(22)	Wharves and docks.								1
(23)	Wharves and docks		********						1
(24)	Coal and ore wharves	1		******			1		L
(25	TOFC/COFC terminals	1					Ĺ	L	
(26	Communication systems	1				l	L	L	L.
(27	Signals and interlockers	1					L		ļ.,
(29	Power plants						L	L	1.
(31	Power-transmission systems		-				L	L	L.
(35	Miscellaneous structures	1	-			l	L	L	L
(37	Roadway machines	-					L		L
(39	Public improvements—Construction						L	L	1.
(44	Shop machinery	1						ļ	1
(45	Power-plant machinery								L
411	other road accounts								L
	Total road	- MC-MATTER	CENTRAL VAL						Г
	EQUIPMEN'I'				1	I	L	ļ	1
(52	Locomotives	-				1			1.
(53	Freight-train cars	1				1			1
(54	Passenger-train cars								1.
(55	Passenger-train cars								-
(56	Floating equipment								1
(57	Work equipment							-	-
(58	Miscellaneous equipment						- Comment	-	
	Total equipment	-				1			1
	OBA75 FORM								_

1501, DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

Line	Areount	Bala	nce at be	eginning	CRE	DITS TO	RESERV	E DON	ING THE	YEAR	Da	SITS TO I	KSERV	DURU	NG THE YEAR		anos at ele	se of
No.	Account (a)		of) ear	•	Charg	expense (e)	perating is		Other cre	edits	1	tetiremen (e)	ta	0	ther debits		year (g)	
,	ROAD	*								1						8	1	T
	(1) Engineering		19	190			899								1 1		20	108
:	(2½) Other right-of-way expenditures.		TE	M. 1.34			-Y.I.II.											-
1		1				******	*******	*****										1
: 1	(3) Grading		21	598			720										22	31
0	(5) Tunnels and subways			694		5	418	*****									324	
0	(6) Bridges, trestles, and culverts		24.9	7.25	******			*****									224	-
1	(7) Elevated structures		26	163			*******		******			-					7 26	176
8	(13) Fences, snowsheds, and signs	******	10	******			~~~~~	*****									26	
.	(16) Station and office buildings	*****		201		******	*******										100	22
10	(17) Roadway buildings	*****	25	291 771			******			******							25	29
11	(18) Water stations		10				******	*****									25	77
12	(19) Fuel stations	*****		649			******										168	127
13	(20) Shops and enginehouses		100	947.		*****	******	*****	******								1.208	34
14	(21) Grain elevators								******									
15	(22) Storage warehouses								*****									
16	(23) Wharves and docks				*****		******										-	
17	(24) Coal and ore wharves					******	******	*****										ļ
18	(25) TOFC/COFC terminals					******					1	1					4	ļ
19	(26) Communication systems		15	756							1	1					115	75
20	(27) Signals and interlockers		58	878							1						58.	87
21	(29) Power plants		22	H.1 W	******	******	*******											I
22	(31) Power-transmission systems		17	187	*****	******	*******	*****	*******								1.7.	18
23	(35) Miscellaneous structures	*****		187		******	28		*******	******		1						20
	(37) Roadway machines	******	******	226	******	1.	828	******				1					62.	
24	(39) Public improvements Construction		2	189	*****	4	85	"""			1	1					2	1 **
25		*****		177	*****				*******								98	
26	(44) Shop machinery*		7.9.	A.L.L.		******	*******	*****				1					1	
27	(45) Power-plant machinery*	*****			******	******	~ ******		*******		1		0	*******			-	
28	All other road accounts ************************************					******	******			******		-					-	
29	Amortization (other than defense projects)	-	063	100	-	22	978			-	-	-		-		-	963	LO
30	Total road	SEEDANNI	951	bish do	arranes e	-	710	живши	STEPP THE	CONTROL OF SERVICE	SINCENSES	na managan	SOUTHWEST	D. KORLANDO	CONTRACTOR LOSS	STEE OF STEE SHOW CAN	an annual man	SEP 100
31	EQUIPMENT	1 ,	200	wee		77	me.					1				1 3	1.1.7	150
32	(52) Locomotives	tr.	2.12.	122		12.	754		*******								447	10
33	(53) Freight-train cars		73	107.														-
34	(54) Passenger-train cars																-	
86	(55) Highway revenue equipment				*****			*****										
36	(56) Floating equipment						******	*****	*****			-					1 30	103
37	(57) Work equipment		1.10	910					******								10	ブカ
38	(58) Miscellaneous equipment		10	390		_2	325			-	-	-		-		-		La
39	Total equipment				OTHER TENANT		079	ROMANUME	SHETTURE THE TAX	and the same	ALCOHOLD I	100 TEC. 1004000	amazmi	THE LOW REAL PROPERTY.	and white the same	-	244	4
40	GRAND TOTAL	2	419	584		88	057.										1007	04

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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.)

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

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

Line		Bala	more at be	ginning	CR	EDITS TO	RESERV	A DUE	ING THE	YEAR	D	EB178 TO	RESERV	E DUR	ING THE	YEAR	Bal	ance at c	lose of
No.	Account (a)		of year		Ct	arges to	others	1	Other cre	dita		Retireme (e)	nts		Other del	bits		(E)	
		8					T										\$		
1	ROAD																		
2	(1) Engineering	*****								*******						*******		******	
3	(21/2) Other right-of-way expenditures.															******			
•	(3) Grading																		
8	(5) Tunnels and subways																		
6	(6) Bridges, tresties, and culverts											******				******			******
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs									******						******			
9	(16) Station and office buildings																		
0	(17) Roadway buildings			The.	re	pone	lent	has.	noth	ing.	to	epor	t-un	der.	this	sch	odu]	e	
11	(18) Water stations			******					*******	*****									
12	(19) Fuel stations			*******															
3	(20) Shops and enginehouses													*****		******			*****
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																	1	
10	(25) TOYC/COFC terminals		1			1	1	1		1	1	1	L	1	ļ	↓	ļ	*	
10	(26) Communication systems						1	1	1	i	1	1					1		[
20	(26) Communication systems (27) Signals and interlockers		1																
20	(27) Signals and interlockers (29) Power plants		1			1	1	1											
21	(29) Power plants						1	1			-								
2.2	(31) Power-transmission systems	*****			MADEL			1		,	1								
23	(35) Miscellaneous structures	*****				*******	1	1			1			1					
24	(37) Roadway machines	*****						*****	*******	********	1			1					
25	(39) Public improvements—Construction	*****				1			*******			*******		1					
26	(44) Shop machinery					******						*******	1	1					
27	(45) Fower-plant machinery								*******			*******				******	1		
28	All other road accounts				-	-	-	-	-	-		-	-						
39	Total road	amus se	**********	SPERMITTERS	2000000	CHRONOMAN	S PARTITION OF	o amon	0006.00000	SPANISHED STATES	ACTUAL DESIGNATION OF	CHINESE STREET	on an annual contract of	2 2002000000	CONTRACTOR	0734480000	NEW YORK	STORY CHECK	CONTRACTOR OF
30	EQUIPMENT				1		1							1					
31	(52) Locomotives		-							*******		*******		1		******	1	7000000	
32	(53) Freight-train cars										-				1	******	1		******
33	(54) Passenger-train cars							-	******	******						******			******
84	(K5) Highway revenue equipmente								******	******	-				1	******		******	******
35	(56) Floating equipment											******				******			******
36	(57) Work equipment					******										******			
87	(58) Miscellaneous equipment		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
38	Total equipment	20000000	-	-	NAME OF THE PERSONNE	DOMESTIC OF THE REAL PROPERTY.	as assertion	-	AMMONOMER	CT0000000000	-	-	e sonaroren	-	-	counteres	E CONTRACTO	-	-
39	GRAND TOTAL													-		1	4		
	***************************************			*******	*****											******			
				******														*******	
	***************************************												*****			******			******

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

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

****	*************					*******	********												
*****	***************************************			********															
						*******	*******	******		*******									
	*****************************	******	*******	******	*****	****	*****		*****	******		*******			-				-

. 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 (e) 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 (s) 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

Line		Pale	ance at beginning		EDITS TO	RESERV	B Do	RING THE	YEAR	Di	BITS TO	RESER	E DU	RING THE	YEAR			
No.	Account	Date	of year		expense	perating		Other ere	edits		Retirem	ents		Other de		Be	year	tross of
	(a)	-	(6)	+-	(e)	_	-	(4)		-	(e)		-	(5)	-	-	(8)	-
	ROAD	١.		1.						١,		1	1.	1	1	1.		1
	(1) Engineering									1								1
1	(2½) Other right-of-way expenditures			 	1				*******	1		1				1		
1	(3) Grading.	1	1	1	1				1	1	1	1	1		1	·	******	*******
5	(5) Tunnels and subways	7	1	1	1			1		1		1	1		1	1		*******
	(5) Bridges, trestles, and culverts			1		*******		1	1	1		1	1		1		*******	
7	(7) Elevated structures			1		******			*******	1	1	1	1	·····	1	1	******	
8	(13) Fences, snowsheds, and signs									1	1	1	1				*******	
	(16) Station and office buildings			1						1		1	1			1	*******	
10	(17) Roadway buildings		The	re	pond	ent	as	noth	ing	LO :	epoi	t ur	der	this	sch	edu.	.0.	
11	(18) Water stations												1		1			
12	(19) Fuel stations												1				*******	********
13	(20) Shops and enginehouses			L									1					
14	(21) Grain elevators																*******	********
18	(22) Storage warehouses																	
16	(23) Wharves and docks			ļ								I						
17	(24) Coal and ore wharves																	
18	(25) TOFC/COFC terminals			į	-			******										
19	(26) Communication systems							******					L					
20	(27) Signals and interlocks								******		******							
21	(29) Power plants																	
22	(31) Power-transmission systems										******	*****					******	*******
23	(35) Miscellaneous structures										******							
24	(37) Roadway machines											******						
25	(39) Public improvements-Construction-	*****										*******						
26	(44) Shop machinery*							******							*****			
27	(45) Power-plant machinery*	*****							******	*****	*****	~~~					******	
28	All other road accounts				\vdash	-	-			-		-	-					-
29	Total road	MINISTER OF	PROPERTY OF PERSONS ASSESSED.	PRECISION	-	-	-	ELVIDOUS BLOCK	COOK RESISTA	-	annes anno	MONTO TOPA CO.	SECULIARISM	-	NAME AND ADDRESS OF	anceses.	SOLUTION S	CONTRACTOR OF THE PERSON NAMED IN
30	EQUIPMENT																	
31	(52) Locomotives							******		*****	*******	*******		*******				
92	(53) Freight-train cars								******	*****	*****	*******		*******	*******			******
85	(54) Passenger-train cars							*******	******		******	*******		*******	*******	*****		******
34	(55) Highway revenue equipment											******			******			******
26	(56) Floating equipment			E 100000				*******	*******			*******	*****		*******			******
37	(57) Work equipment		*******	*****	*******		*****		*******	1	******	*******	******	*******	*******			******
34	(58) Miscellaneous equipment								1			-	-					
30	TOTAL EQUIPMENT GRAND TOTAL	N. ACCORDING	ATTACHEN A STATE OF THE STATE O	Additions	JANESURE POR S	The Park Street	ARRIVOS	SIT-ORDINARION SERVICE	THE ASSESSMENT	NAME AND ADDRESS OF THE PARTY O	CONTACT CHESSES	AND RESIDENCE OF	AMERICAN SECTION	AND ASSESSMENT	ORIGINA PILA	DOMESTIC	Na. Louis Marie	STATE OF STREET
	Chargeable to account 2222.	1		*****							~~~~~	*******	1	********				*****

	***************************************				*******					*****					*********			
	***************************************				********		*****		*******								*******	
									*******								*****	*******
	******		*********			*****		******						******				
	***************************************		*************	******				*****			*****					******		
	***************************************		*******	******	*******		*****	*********	***** ***	** ***		******						
•••••	***************************************		********							******		*******						
	***************************************			******	******	******						******				******		

2. Show in columns (f) to (i) the balance at the ciose of the reported by projects, each project should be briefly described, reported by projects, each project should be briefly described, sear in reserve accepted and subportant in the stating and subported in Projects amounting to less than \$100,000 should be combined in Projects amounting to less than \$100,000 should be combined in Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

Equipment." count No. 736, "Amortization of defense projects-Road and equipment property for which amortization reserve is provided | year and all credits and debits during the year in reserve ac-

a full explanation should be given. is other than the ledger value stated in the investment account, and Equipment" of the respondent. If the amortization base in account No. 736, "Amortization of defense projects-Road

In Show in columns (a) to (a) the amount of base of road and I.

(RAND TOTAL

3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (f) may be shown by projects amounting to \$100,000 | column (k) affecting operating expenses, should be fully explained. 8. The information requested for "Road" by columns (b)

Total equipment------diametinpe lated (53) Miscellaneous equipment-----36 (57) Work equipment ----- from quipe x10W (78) (55) Flosting equipment-----fromqiupe gailsoff (65) (55) ill ghway revenue equipment-----33 (54) Passenger-train curs 25 (53) Preight-train cars ----- 8160 nisst-trigierd (83) 31 (52) Locomotives 8391000001 (53) 30 EQUIPMENT: 62 TOTAL ROAD. 85 12 32 82 33 IE 61 41 18 91 14 13 21 II The respondent has nothing to report under this schedule. ROAD: Debits during year tast to seely ta sonalas Credits during year Debits during year Credits during year Description of property or account

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	(Kind of property and location)	Balano	e at begin of year (b)	aning	Credit	ts during	yesr	Debit	during (d)	year	Bale	of year (e)	050	Rat (perce (f	es ent)		Base (g)	
		*						8			\$				%			
1		******	******													******	******	
2		*******		*****	******			******				*******		*******	*****			
3		******	*******	*****	*******				*******		******				******			****
4						1											(C)	
6						1005, TESS												
6		The	resp	onde	ent h	as n	othi	ng t	o re	port	und	er th	is	sched	iule			
7	***************************************	categoria.			1		E SERES	**S*	YA.Y.	.4.0.4	mrsm	P	da.M.	7.72.007	230003	A		
8			100 Earl 100		1			1										
8					1	1			1		255,8113							
10					1													
11	***************************************								1									
12																		1
14																		
15	TOWAL																******	

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. 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.

			Contr					Ace	COUNT N	0.			
Line No.	Item (a)	1 nanoums		794. Pren ments	niums an on capita (e)	d assess- l stock	796. P	aid-in su	rplus	796. Other capital (6)		surpius	
31 32	Balance at beginning of year	x	x	×	•	a salinatura artis	starkenspress	•	#300 France	-/-	•		
33 34 35	The respondent ba						ctur			1.0000000000000000000000000000000000000	ule		******
37 38 39	Total additions during the year Deductions during the year (describe):	x	x	×							CONTROL NAME OF THE PARTY.	M274/2700/2700	
40	Total deductions		*****				-		-				******
43	Balance at close of year.	1											

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)	Credi	ts during (b)	year	Debit	s during (e)	year	Balsnee a	t close of	year
			1						1	
61	Additions to property through retained income				********		*******			*****
62	Funded debt retired through retained income				*******					
63	Sinking fund reserves									******
64	Miscellaneous fund reserves. The respondent has nothi	ng.to.	repo	ttu	der_t	his	ched	ule		******
65	Retained income Appropriated (not specifically invested)							********	********	
66	Other appropriations (specify):									
67	^~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			******	*********				*******	******
58	***************************************			*******				********	*******	******
60	***************************************				********	*******		*******	*******	******
70	***************************************					*******				*****
71	***************************************							******	*******	******
73	***************************************			*******	********				******	******
73	C:4000000000000000000000000000000000000		-						-	ON HANDS ARROW
74	TOTAL	*****			*******		*******	******	******	

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest	Balano	at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%			•	•
2		****************							
3		**************************************							
		The respondent has	nothin	g to r	eport	inder	this sc	hedule.	
5	~~~~~		*********						
6		********************************							
8									
					TOTAL				

1702. DEBT IN DEFAULT

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

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

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

Mne No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity	Rate of interest (e)	Total p	or value actually rding at close of year	Interest accrued during year	Interest paid during year (h)
					%				
21	**************************************	The respondent has	nothi	ng to r				nedule.	
23	***************************************		*********			*******			
24	*******************************								
25	***************************************			*********					
26		The second secon			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

Line No.	Description and character of item or subsecount (a)							
41	Minor items, each less than \$100,000		25	898				
42								
43								
44		******	******					
45			*******	***				
46			*******	*****				
47		*****						
48			******	*******				
50	Total		. 25.	898				

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 subsecount	Amount	at close of	year
61		•		
62				
68	The respondent has nothing to report under this schedule.			******
64	***************************************	********		
65	***************************************	*******		
66	***************************************			
67	***************************************			
	Тота			

1801. INCOME ACCOUNT FOR THE YEAR

- 2. 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 hereus der 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.

No.	Item	Amount	mount applicable to the year No. (e)				Amount	spplicab year (d)	le to
			(6)			(6)		1	T
1	ORDINARY ITEMS			z x	51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME			3 2	52	(542) Rent for leased roads and equipment (p. 27)	DESTRUCTION OF	1	1
3	(501) Raliway operating revenues (p. 23)	1	702	275	53	(546) Interest on funded debt:	1 1		1 ×
	(531) Railway operating expenses (p. 24)	1	480	074	54	(a) Fixed interest not in default		1	1
	Net revenue from fallway operations		222	201	55	(b) Interest in default			1
	(532) Railway tax aceruals		159	147	11000				1
,	Railway operating income		63	054	56	(547) Interest on unfunded debt			1"
		OF THE PROPERTY AND ADDRESS.		The state of the s	57	(548) Amortization of discount on funded debt		Non	1
	RENT INCOME	* *	X X	I I	58	Total fixed charges		78	8
	(503) Hire of freight cars and highway revenue freight equipment-Credit balance (504) Rent from locomotives.			250	59	Income after fixed charges (lines 50, 58)		Constant in	1
10					66	OTHER DEDUCTIONS	11	1	1
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	XX	1 *
12	(506) Rent from floating equipment		******		62	(c) Contingent interest		78	2
13	(507) Rent from work equipment		60	052	63	Ordinary income (lines 59, 62)	-	10	100
14	(508) Joint facility rent income	-		952		The second secon			1
15	Total rent income	1001.0100000000	OT	202	64	EXTRAORDINARY AND PRIOR		N.K	×
6	RENTS PATABLE	1 1	X X	LE X		PERIOD ITEMS	xxx	1 **	1.
17	(536) Hire of freight cars and highway revenue freight equipment.—Debit balance		74	694		(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-	*******	1	1
16	(537) Rent for locomotives			*******	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)	******	1	1
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and		1	
20	(539) Rent for floating equipment					prior period items - Debit (Credit)(p. 21B)	-	Non	+
21	(540) Rent for work equipment			217	68	Total extraordinary and prior period items - Cr. (Dr.)		INORE	7
22	(541) Joint facility rents		13.5		69	Net income transferred to Retained Income		170	100
23	Total rents payable		210	816		Unappropriated	-		0
24	Net rents (lines 15, 23)		149	614	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		T	۲.
25	Net railway operating income (lines 7, 24)	*************	86	560	71	United States Government taxes:		1::	1:
26	OTHER INCOME			x x	73	Income taxes			1.
27	(502) Revenue from miscellaneous operations (p. 24)		C 83 F 50 8 7 F 6 10	2015/90503	73		********	84	16
28	(500) Income from lease of road and equipment (p. 27)			1		Old age retirement		1 76	11
29	(510) Miscellaneous rent income (p. 25)		Religion Access	685	74	Unemployment insurance	*********	1	3
30	(511) Income from nonoperating property (p. 26)		100000000000000000000000000000000000000		76	All other United States taxes		101	忙
31	(512) Separately operated properties—Profit				76	Total-U.S. Government taxes		-	F
32	(813) Dividend income.				77	Other than U.S. Government taxes:	X X	50	I a
33	(514) Interest income			024	78			58	0
34	(516) Income from sinking and other reserve funds		STREET, STREET	0.730000	79			******	+
35					-		********		+
20	(517) Release of premiums on funded debt				-				
.	(518) Contributions from other companies (p. 27)			51	82				···
37	(519) Miscellaneous income (p. 25)		- 7	760	88		********		ļ
35	Total other income		78	800	86			******	ļ
19	Total income (lines 25, 38)	NEWS TREASON	on the line	The same of	85				ļ
0	MISCELLANEOUS DEDUCTIONS FROM INCOME	* *	* *	XX	86	***************************************	*****		+
1				*******	87	***************************************	******	*******	
2	(535) Taxes on miscellaneous operating property (p. 24)			0.5	88	***************************************			ļ
13	(543) Misoellaneous rents (p. 25)			.25.	89				
4	(544) Miscellaneous taz accruals		******	2	90				
6	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes	CONTRACTOR AND	58	Q;
n	(649) Maintenance of investment organization		******		-92	Grand Total-Railway tax accruals (account 532)		159	24
7	(550) Income transferred to other companies (p. 27)		*** *****		*Er	nter name of State.		-	
8	(651) Miscellaneous income charges (p. 25)		-			Norg.—See page 21B for explanatory notes, which are an inte-	eral cost	of the T	
	Total miscellaneous deductions			30		Account for the Year.	eras part	vi vae L	HOUR
9			78	230 11					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line	Item (a)	Amount (b)
No.		None
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	None
103	-Accelerated depreciation under section 167 of the Internal Revenue Code. -Guideline lives pursuant to Revenue Procedure 62-21. -Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971. 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. \$\frac{1}{3}\$ (a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	None
	Flow-through Deferral Deferral	None
	tax credit	None
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	None
	Balance of current year's investment tax credit used to reduce current year's tax accrual Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	·····None
	tax accrual	None None
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	None
100	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	None
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
	come accounts: (Describe)	None
107	***************************************	None
104		None
109		None
110		None
111		
112		
113		
114		
115		
116		None
117	Net applicable to the current year	None
118	Adjustments applicable to previous years (act debit or credit), except carry-backs and carry-overs	None
119	Adjustments for earry-backs	None
120	Adjustments for parry-overs	None
121	Total	
	Distribution:	None
122	Account 532	None
123	Account 590	None
124	Other (Specify)	None
125		···· None
126	Total	Though

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

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and inatters, 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.

None.

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, electrical 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)	A mount (b)	Remarks (c)
	CREDITS	8	
1	(602) Credit balance transferred from Income (a. 21)		
21	(606) Other credits to retained incomet		Net of Federal income taxes \$ None
3	(622) Appropriations released		
4	Total		
	DEBITS	70 000	
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income!		Net of Federal income taxes \$None
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)	70 000	
10	Total	78 830	
11	Net increase during year*	78 830	
12	Balance at beginning of year (p. 5)*	419 708	
12	Balance at end of year (carried to p. 5)*	340 878	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line	Name of security on which dividend was deck.	stock) or ra	it (par value ite per share r stock)	or total		of stock of shares on which	I	Dividend	ls 3	DATES		
	(8)	Regular (b)	Extra (e)	divide	nd was (leciared		(e)		Declared (f)	Payable (g)	
	A Company of the Comp											
31												
12	***************************************											
33												
34												
35												
36												
37												
38												
39	The respon	A +		ng t	The state of the s	1	unde	r th	is sc	hedule.		
40												
41												
42			********									
43					Ton	TAL						

2001. RAILWAY OPERATING REVENUES

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

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

No.	Class of rallway operating revenues (a)	^		t of reve the year (b)	nue for		Class of railway operating revenues (e)	Amoun	t of reve the year (d)	
1 2 3 4 5 6 7 8 9 10 11 12 13 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		1	701	634	(132) (133) (135) (137) (138) (139) (141) (142) (143)	INCIDENTAL Dining and buffet	II	* *	330 610
15		-					Total joint facility operating revenue Total railway operating revenues	1	70	2 2
*R	sport hereunder the charges to these accounts representing payments 1. For terminal collection and delivery services when performed in 2. For switching services when performed in connection with line-including the switching of empty cars in connection with a rever 3. For substitute highway motor service in lieu of line-haul rail services in the service of the s	-haul toue movice pe	transpo overner erforme	with lin	e-bass tr of freigh r joint ta	t on the b	asis of switching tariffs and allowances out of freight rates, shed by rail carriers (does not include traffic moved on joint	• N	one	

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 Ascounts 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	es for the	rating e year		Name of railway operating expense account (c)		it of open so for the (d)	
1	Maintenance of Way and Structures (2201) Superintendence	* * *	37.	145	1	TRANSPORTATION—RAIL LINE Superintendence and dispatching		27	617
2	(2202) Roadway maintenance		TBI	452.		Station service		60	186
3	(2203) Maintaining structures		2	010	(2243)	Yard employees			
4	(2203½) Retirements-Road				(2244)	Yard switching fuel	*******	2	
5	(2204) Dismantling retired road property			0000	(2245)	Miscellaneous yard expenses		2	.UBU
6	(2208) Road property—Depreciation		11	978	(2246)	Operating joint yards and terminals—Dr		770	810
7	(2209) Other maintenance of way expenses		32	611		Operating joint yards and terminals-Cr			595
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.		56	953	(2248)	Train employees		231	484
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr		-	123	(2249)	Train fuel		84	480
10	Total maintenance of way and structures	900 0000000	312	096	(2251)	Other train expenses		_148	
11	MAINTENANCE OF EQUIPMENT	x x	x x	xx	(2252)	Injuries to persons			
12	(2221) Superintendence		25	276		Loss and damage		1	379
13	(2222) Repairs to shop and power-plant machinery			865	(2254)	Other casualty expenses		25	262
14	(2223) Shop and power-plant machinery—Depreciation		-		(2255)	Other rail and highway transportation	********	24,	840
15	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities-Dr	*******	1.4	211
16	(2225) Locomotive repairs		174	010		Operating joint tracks and facilities-Cr		-	-
17	(2226) Car and highway revenue equipment repairs .		127	252		Total transportation—Rail line		681	352
18	(2227) Other equipment repairs		1	671		MISCELLANEOUS OPERATIONS	xx	x x	x x
19	(2228) Dismantling retired equipment		-		(2258)	Miscellaneous operations			
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities-Dr			
21	(2234) Equipment—Depreciation		76	079		Operating joint miscellaneous facilitiesCr.			SULPANIES !
99	(2235) Other equipment expenses		20	379		GENERAL	x x	x z	x x
23	(2236) Joint maintenance of equipment expenses—Dr	1	-		(2261)	Administration		73	308
24	(2237) Joint maintenance of equipment expenses—Cr	THE REAL PROPERTY.	12	797	(2262)	Insurance			577
27	Total maintenance of equipment		414	435	(2264)	InsuranceOther general expenses		3	577
20	TRAFFIC	x x	X X	X X		General joint facilities—Dr			271
200	(2240) Traffic expenses					General joint facilities—Cr			546
21	(2240) Traine expenses	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$100 E 2005 C	0.0000000000000000000000000000000000000	(2200)	Total general expenses			762
28					Carre	TOTAL RAILWAY OPERATING EXPENSES			07

Operating ratio (ratio of operating expenses to operating revenues), \$6.95... percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total r	evenue d the year Acet. 502) (b)	uring	Total	Total expenses during the year (A cct. 534)			axes applied the year Acet. 535)	icable
	AND THE RESIDENCE OF THE PARTY							8		
35			*******				*******			*****
36				*******				********		******
37	The respondent has nothing to report	under	t.thi	a sc	pedule	•	*******		*******	******
38	***************************************						*******			******
39	****		******	******			******			*****
40	***************************************									*****
41	***************************************			******					******	
42	***************************************						****	********		******
43			******							******
44		********	******		*****	*******				*****
45			****					-		
46	Total	********					*******			

	DESCRIPTION	OF PROPERTY		THE PARTY OF THE P						
Line No.	Name (a)	Location (b)				of lessee e)			Amount of	rent
1	Minor items, each	less than \$50,000								685
2				***********		*******				
3										
5										
6	*******************************							*****		
8							**********			
9							Ton	AL		685
		2102. MISCELLANEOU	S INCOM	Œ						
IAne No.		racter cl. aceipt		Gross recei	pts	Expe	nses and othe eductions (e)	1	Net miscella incom (d)	aneous e
21	Minor items, each	less than \$50,000				*				51
22		***************************************								
23	*******************************					». »*****				
25	······································	***************************************								
28										
27		******								
29			TOTAL.							51
		2103. MISCELLANEOU	S RENTS							
Line No.	DESCRIPTION	OF PROPERTY			Name	of lessor			mount cha	rged to
	Name (a)	Location (b)				e)			(d)	
31	Minor items, each	less than \$50,000	- /	**********				*		25
32										
33		***************************************		************						
35	······································	***************************************					***********		*****	
36	*******************************	***************************************		*********						
37				************	********				*****	
29							To	AL		25
		2104. MISCELLANEOUS INC	COME CH	ARCES				4		
No.		Description and purpose of deduction from gro (a)	es income						Amoun (b)	
									4	
41	***************************************	***************************************	***********	**********		********			**** ******	
43	mb		dan thi	b-d						
45	The respondent	wa nothing to report un	der kni	B. BGDBG	ure.					
46	**************************************	***********************************	***********		*******		**********		****	
47	***************************************	****************			********	********			****	
48	*************************************	*******************************				**********			****	
49 1										

21, 65, 27, 79, 8 whing tracks, and tur couts, 21, 65, 22, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75		Road located at (Switching and T Gage of track) lenimre	seinagmo)	*(Vino	******	TT 93		5166					06 '58 '		गाऽ	pure	STT
inclusive called for conversing all tracks operation from a tibe flow, at the spent. Way weighting the flow of the spent o	rods 315	Show, by States, mileage of tracks	owned bu	ut not oper	yd beta	ephoogser	: First	813 ni	F,	bbs bas buoses; second and b	Hallw	a Imic	tron				1	
ichibute upder weighbing reaches by respondent at the companies and operated by respondent at the companies witholding tracks and other tracks which he reported. Yard switching tracks help the companies of which he reported. Switching and Terminal Companies belonging to an industry, and other tracks respondent at the companies witching tracks help the companies of which he reported. Switching and Terminal Companies show all tracks help the companies witching and Terminal Companies of which the companies of the	Tor	TATOF		14 - 41	-		(September 1998)		11	1	Toral	42,89				\$5°T	6 01	5047
ideales on lower size belonging all tracks operated by respondent at the close. At the year. We write him the year. We write him which me separate which he will be separate write him to be reported. Switching and Terminal Companies show alights tracks the writer of the writer him which me weight of the writer him writ		d switching itselfs.	Control of the Contro	-			10 4			8	*******							
idealors called for concerning all tracks operated by respondent at the close, of the years of the facts of the facts of the concerning all tracks operated by respondent at the close, of the facts of	line zaW	rawitching tracks	BEARING CAMBRE	areas breaking as			8		Common and St.	1	********							
ticulars called for concerning all tracks operated by respondent at the close of the concerning all tracks operated by respondent at the close of the concerning all tracks operated by respondent at the close of the concerning all tracks operated by respondent at the close of the concerning and close of the concerning all tracks of the concerning and concerning ana		sing tracks, cross-overs, and turouts.	7179	19			51	275	64	3								
the the standard of the standa		ethert niem lenoitibbe bue but							The second second second	3								
the Haul Rallways show single tracks only. Line Haul Rallways show single tracks only. Line Haul Rallways show single tracks only. Line Haul Rallways show single tracks only. Switching and Terminal Companies show all tracks. Line Haul Rallways show single tracks only. Switching and Terminal Companies show all tracks. Switching and Terminal Companies. Switching and Terminal Companies show all tracks. Switching and Terminal Companies only. State on 1922 Antiching tracks only. State on 1922 Antiching tracks only. Total operated under track only. State the companies of tracks only. Total operated on 1922 Antiching tracks only. State on 1922 Antiching tracks only. Total operated on 1922 Antiching tracks only. State on 1922 Antiching tracks only. Total operated on 1922 Antiching tracks only. State on 1922 Antiching tracks only. Total operated on 1922 Antiching tracks only. State of 1922 Antiching track	t an alanta	doest alout took to alo	68 54	18			52	1630	66	To state of	datu :	42,89	8			52.1	500	7
the distribution of the concerning all tracks operated by respondent at the closest the closest the payable should not be reported. Switching and Terminal Companies show all tracks. Included the concerning all tracks of the closest tracks of				solnaquioo		contra	negO I rebuti ir ese	-2	beter				companie	nacrore 8	mader	13 19bnu	shis.	uedo
HOMINAL 1117 GENTAGE ANTAIN 6066	tion, team, clude classif	we particulars called for concerning all tracks of , team, industry, and other switching tracks to e classification, bouse, team, industry, and of	erated by re which my w received net	spondent at t eperate switch witched by y	e close et s ing ser e to rd locome	W .year. W is maintain res in yard	Yard sepa	d Saids offwe of	27ti	Line Haul Rallways show singl	ino desti of;	٨.	евуте	/TS 78—0	ATES			
anol anol anol anol										IATOT	N	euo	N I	•uo!	ON	eu		
		*************************************			******													
	*******	***************************************																
	*********	*************************								***************************************				*****				
Kinor items, each less than \$50,000		Minor ite	39 ,81	seet do	ueut	00.028					4	auo		•uo)	oN s	eu	8	5
Designation New Tenness of Expenses New Total State New Tenness of Pares (a) (b) (c) (c)					ltangles-(a)						22	90000	E) 10 10N	acome loss (b		
								-	ion	The second second second			-				- market	

2322 Pail applied in replacement during year: Tons (2,000 pounds), 36.15 ...; weight per yard, 90 & 110#; average cost per ton, 5, 130,064.

tMileage should be stated to the rearest bundredth of a mile.

.Insert names of places.

EXPLANATORY REMARKS

		2301. RENTS REC INCOME FROM LEASE OF RO			
Line iso.	Road learni	Location (b)	Name of leases	6	mount of rent during year (d)
				11	
1	The respon	ndent has nothing to r	eport under this schedule.		
2	Ting Teshou	indent man mounting of a	spore miner outs someone.		

5	THE THINKS AND MAKE A STANDONIAN FORCE A WARRING	THE BANK THE CONTROL OF THE PARTY OF THE PAR		TOTAL	
		2302. RENTS P. RENT FOR LEASED ROADS			
Une	oran on gladu. Olasi migeologigigi ang mana son.	THE STEEL SHAPE STATE OF THE ST	The state of the s	- A same of a second	mousi of rent
Une No.	Road leased	Lorestion (b)	Name of lessor (6)		during year (d)
				1	11
11	The respon	ndent has nothing to r	eport under this schedule.		
19	ind_respon	ndene has mounting on r	Sport and only somewhat		
14				#	
16.				TOTAL	
2301	3. CONTRIBUTIONS FROM OT	THER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER CO	MPANIES
Lius Ne	Name of contributor	Amount during year	Name of transfered	Am	ount during yes
		100000		8	T
21	*********************************				
22	***************************************		the second secon		
24	The respo	ndent has nothing to	eport under these schedules.		
24	**********************************		***************************************		*** *********
06					
instruments	whereby such liens were created	l. Describe also all property sul	at the close of the year, and all mortgages bject to the said several liens. This inqui	iry covers jud	st, and other
2305. Instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based or year, state that fact. The respon	of the property of the respondent. Describe also all property suin contract. If there were no lient dent has nothing to re-	bject to the said several liens. This inquise of any character upon any of the propert	s, deeds of true	st, and other
2305. instruments mechanics' close of the	s whereby such liens were created liens, etc., as well as liens based or year, state that fact. The respon inasmuch a	of the property of the respondent. Describe also all property suin contract. If there were no lient dent has nothing to rest there are no liens of	bject to the said several liens. This inquise of any character upon any of the propert sport under this schedule, of any character upon the	s, deeds of trui iry covers jud y of the respon	st, and other gment liens adent at the
2305. instruments mechanics' close of the	s whereby such liens were created liens, etc., as well as liens based or year, state that fact. The respon inasmuch a	of the property of the respondent. Describe also all property suin contract. If there were no lient dent has nothing to rest there are no liens of	bject to the said several liens. This inquise of any character upon any of the propert sport under this schedule, of any character upon the	s, deeds of trui iry covers jud y of the respon	st, and other gment liens adent at the
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2305. instruments mechanics' close of the	s whereby such liens were created liens, etc., as well as liens based or year, state that fact. The respon inasmuch a	of the property of the respondent. Describe also all property suin contract. If there were no lient dent has nothing to rest there are no liens of	bject to the said several liens. This inquise of any character upon any of the propert sport under this schedule, of any character upon the	s, deeds of trui iry covers jud y of the respon	st, and other gment liens ndent at the
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2305. instruments mechanics' close of the	s whereby such liens were created liens, etc., as well as liens based or year, state that fact. The respon inasmuch a	of the property of the respondent. Describe also all property suin contract. If there were no lient dent has nothing to rest there are no liens of	bject to the said several liens. This inquise of any character upon any of the propert sport under this schedule, of any character upon the	s, deeds of trui iry covers jud y of the respon	st, and other gment liens ndent at the

2401. EMPLOYEΣS, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

Pensioners rendering no service are not to be included in the count, nor is any compensation said them to be included hereunder. If any of the general officers served without compensation or were carried on the payrolls of another compeny, 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 strage number of employees (b)		service urs r)		ion (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	5	גנ	484	91	986	Back Pay Year 1971
2	TOTAL (professional, clerical, and general)	7	15	654	60	058	326
3	TOTAL (maintenance of way and structures)	20	42	473	185	719	891
	TOTAL (maintenance of equipment and stores)	14	35	062	153	988	2,549
t	TOTAL (transportation—other than train, engine, and yard)	10	21	318	111	286	508
6	Total (transportation—yardmasters, switch tenders, and hostlers)	2	4	162	18	088	34
7	TOTAL, ALL GROUPS (except train and engine)	58	130	153	621	125	\$ 4,709
8	TOTAL (transportation—train and engine)	22	57	113	287	522	5,657
	GRAND TOTAL	80	187	266	908	647	\$ 10,366

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$...873, 317......

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

 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 propeiled by electricity. 2. The ton of 2,000 pounds should be used.

		1	. Locomotive	S (STEAM, ELECT	RIC, AND OTHER)		MOTOR CARS (G	
Line No.	Kind of service			Electricity	91	EAM	Electricity		
	(4)	Diesel cil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- bours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight	645,906				+			
32	Passenger				*********				
33	Yard switching	47,250							-
34	TOTAL TRANSPORTATION	693,156			**********				
36	Work train	140							CONTRACTOR OF CO
36	GRAND TOTAL	693,296	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	2000/2004/11 (4001/2017 doi:1001	S-14000000000000000000000000000000000000	19-5-41: DECRESSION	at equination control manager	NORTH TRANSPORT	magas semilatina assessor as
37	TOTAL COST OF FUEL*	\$ 80,864		*****			*****		***********

*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.

	predominantly freight should service.	Note:	All other	consumption	so minor,	no statistic	s maintaine	d.	det in passenger
	*************************	*******			*********		*************		
++		******		********					
	****.*****************			********			************		
**	*******	******		*****************	**********	************	***************		
	****************				******			*********	
	***********	********		*****		*****************		*********	**********
					***********	*******************	*****************		
								***********	***************
	**********	*********		*******			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************	

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. 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 16 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown. should be shown.

Line No.	Name of person (a)	Title	Falary per annum as of close of year (see instructions)	Other compensation during the year (d)
1	O. K. Curtis	President and Director	•	
3	M. D. Rodgers	Auditor, Secretary and		
6	Dumayne Gilson	Assistant Auditor, Asst. Secretary and Asst. Treasur Purchasing Agent	rer,	
9		and Director	Areasons 1000	
11	L. Q. Jones	Vice-President and Superint	endent	
13		and Director		

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, in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person is the 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, nnancial, 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 excluded below.

not excluded below.

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

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

roads

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

Line No.	Name of recipient (&)	Nature of service (b)	Amount	of paym (e)	ent
				1	
31					
32		***************************************			
34		has nothing to report under this schedule.			
35	***************************************	***************************************		******	******
36	***************************************	***************************************			******
37	***************************************	***************************************			
38	***************************************	***************************************			******
39	***************************************	***************************************			*****
43	***************************************	***************************************			******
41	***************************************	***************************************	**********		
42	***************************************	***************************************			
43	*************************				******
44	**************************************	***************************************			
4.5	***************************************	***************************************	-		
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)	Fn	reight tra	sois	Pas	senger tr	sins	Total	transpo service (d)	rtation	W	ork train	D#
1	Average mileage of road operated (whole number required)		W. Santan	95	-	and the same of	aborticaces.		AND DESCRIPTIONS	95	x x		
	TRAIN-MILES			L					-1				
2	Total (with locomotives)		50	074					.50	074			48
3	Total (with motorears)		- 56	074		Accomment			-56	074	-	-	48
4	TOTAL TRAIN-MILES	ant arras is	20	014	conspication.	CH 300 7500	201-000000	commiss	revisorora	014	DESCRIPTION OF	automana	SECURIO.
	LOCOMOTIVE UNIT-MILES		-						-	216			
5	Road service		94	046		.,				046	1 1	* *	1 1
6	Train switching	(2) (1) (1) (1) (1) (1) (1) (1)	13	861		.,,,,,,			13	200T	1 1	x x	x x
7	Yard switching	-	122	120 027	-	-	-	APPENDICATION AND	122	000	1 1	1 1	x x
8	TOTAL LOCOMOTIVE UNIT-MILES	SERVICE SERVI	143	021	ADDED STORES	SALESSESSES	SIJE IGENORIE	mount	123	021	x z	* *	x x
	CAR-MILES		***	-					*10	ma			
9	Loaded freight cars		510		*******				210	713	* *	xx	2 1
10	Empty freight cars	2	429	1352.	******			1	427	352	* *	* 1	* *
11	Canonse	AMISCHINGSHIP	neutralingstrens	or anadosoderes		-			206	7.20	* *		x x
12	TOTAL FREIGHT CAR-MILES	2	990	139				4	996	137	1 1	X X	2 1
13	Passenger coaches								******		1 1	1 1	1 1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												x x
15	Sleeping and parlor cars					*****					1 1	2 2	X 2
56	Dining, grill and tavem cars										1 2	* *	x 1
17	Head-end cars			_				-	-		1 1	1 1	1 1
18	TOTAL (lines 13, 14, 15, 16 and 17)								*****		1 1	x x	*
19	Business cars										1 1	* *	*
20	Crew cars (other than cabooses)				-	-	-		2006	120	2 1	1 1	1 1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	2	990	1.39	200020070882	THE REPORT OF THE PERSON NAMED IN COLUMN 1	экология	CONCESSION AND ADDRESS OF THE PARTY OF THE P	996	127	x x	* *	* :
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 X	x x	x x	x x	x x	x x	x x	8 8	1 1	1 5	* *	2 1
22	Tons—Revenue freight	1 X	x 1	2 2		1 1	* *	1	227	133	1 1	* *	x :
23	Tons-Nonrevenue freight			x x	1 1		* *	-	229	080	x x	1 X	*
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		1 1	x x	1 X	* *	2 1	anananan	continues	AOP	1 1	1 1	
#5	Ton-miles—Revenue freight		2 2	* *	1 1	* 1		90	205	134	* *	* *	
26	Ton-miles-Nonrevenue freight		1 X		x x	1 1	1 1	-00	140	200	1 1	* *	x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE PREIGHT	x x	2 2	* *	* *	x x	1 1	PRESIDENCE OF STREET	400	360	2 1	* *	×
	REVENUE PASSENGER TRAFFIC	x x		x x	2 1	1 1		1 1	x x	1 1	1 1		*
28	Passengers carried—Revenue		x x	1 1	* 1	1 1	1 1				x z	2 2	*
29	Passenger-miles Revenue				1 x x					.]	* *	* *	1 2

NOTES AND REMARKS

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

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

1	СОММОВ	ITY		REVENUE FE	REIGHT	IN TONS (2,0	00 POUNDS)	
tem Vo.	Descrip	tion	Code No.	Originating on respondent's road		ceived from cting carriers	Total carried	Gross freight revenue (dollars)
	(a)		140.	(b)		(c)	(d)	(e)
1	Farm Products		01					
2	Forest Products		08					
3	Fresh Fish and Other Ma	rine Products	09					
4	Metallic Ores		10					
			Dec. 1000	1,219,314			1,219,314	1,687,838
6	Crude Petro, Nat Gas, &	Nat Gsln	13					A'ANW
7	Nonmetallic Minerals, ex-	cept Fuels . Wate	er. 14	4,355			4.322	
8	Ordnance and Accessorie	8	19					
9	Food and Kindred Produc	ts	20					
10	Tobacco Products		21					
11	Basic Textiles		22					
	Apparel & Other Finisher					*********		
	Lumber & Wood Products					138		
	Furniture and Fixtures .							
	Pulp, Paper and Allied P							
16	Printed Matter		27					
17	Chemicals and Allied Pro	oducts	28			006		
18	Petroleum and Coal Prod	ucts	29		1	925	925	3,370
20	Rubber & Miscellaneous	Plastic Products	30					
	Leather and Leather Proc	lucts	31	******				
	Stone, Clay and Glass Pr	oducis	32		1		21	
	Primary Metal Products			***********		34		
	Fabr Metal Prd, Exc Ordi			**********				102
24	Machinery, except Electri	cal	j 35	***********				294
	Electrical Machy, Equipm		ALC: YOU COME TO STATE OF			96	94	
	Transportation Equipmen		37					
- A .	Instr, Phot & Opt GD, Wa		38	**********				
-	Miscellaneous Products of		100	2,253			2,253	5,693
12 00 1	Waste and Scrap Material		100					
	Miscellaneous Freight Sh Containers, Shipping, Re							
-	Freight Forwarder Traffic			************	1		**********	***********
-	Shipper Assn or Similar T				****			
	Misc Shipments except Forward			***********	1			
35	GRAND TOTAL, CAR		1 10 1	1,225,922		1,211	.1,227,133	1,701,634
36	Small Packaged Freight	Shipments	47				None	None
37	Grand Total, Carlo	d & LCL Traffic		1,225,922		1,211	1,227,133	1,701,634
	his report includes all commodi	ty []		mental report has been volving les: than three			Supplemental 5	the state of the s
	tatistics for the period covered.			e in any cre commodity			NOT OPEN TO	PUBLIC INSPECTION
		ADDOFT	TATION	USED IN COMMOD	144 00	CCD LOTTONS		
	en Assessation			J CSED IN COMMOD				
As	sn Association	Inc Inclu	ding	N	nt	Natural	Prd	Products
Ex	c Except	Instr Instr	uments	0	pt	Optical .	Tex	Textile
Fa	br Fabricated	LCL Less	than ca	rload o	rdn	Ordnance	Transp	Transportation
Gd	Goods	Machy Machi				petroleum		
	in Gasoline							
	10 101501100	Misc Misce	llaneou	e pi	hot	photographic		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERM/NAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the is to be considered, unless such incidental movement involves the receipt term "cars handled" it should be observed that, when applied to switching of iditional revenue. When applied to terminal operations, such as 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

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."

tein-	Item (a)	Bwitel	ning oper	ations	T	erminal op	erations		Total (d)	
	FREIGHT TRAFFIC		T	T				-		7
	Number of cars handled earning revenue—Loaded									
	Number of ears handled earning revenue—Empty									
1	Number of cars handled at cost for tenant companies—Loaded									
1	Number of cars handled at cost for tenant companies—Empty									_
1	Number of cars handled not earning revenue—Loaded									
1	Number of cars handled not earning revenue—Empty	-	-		-	_				4
Ì	Total number of cars handled	· Marie Da, Vanderson	PI SECUSIONS	5/Submou	a anama	-	AND STREET, SALES	ar the second	mare mare	J
I	PASSENGER TRAFFIC				1					1
l	Number of cars handled earning revenue—Leaded									
l	Number of cars handled earning revenue—Empty									
	Number of cars handled at cost for tenant companies-Loaded									
l	Number of cars handled at cost for tenant companies—Empty	*********								4
	Number of cars handled not earning revenue—Loaded	**********				*****				4
١	Number of cars handled not earning revenue—Empty Total number of cars handled	na to	Mano		den	+14-	- h - d	3-	_	4
	Total number of care handled in some and of the state of	THE CO	Lebo	THE U	der.	this	sched	TTE.	MANUFACTURE TO A STATE OF THE PARTY OF THE P	4
ĺ	Total number of cars handled in revenue service (items 7 and 14)									
	***************************************	**********	********	*******	********	*********	*********			
					********		**********		*********	
		************	*********	*******	**************************************	***********	***********		*********	
			*********	********		***************************************	**********			
				*******	********	***********	**********		**********	
				*******	********	***************************************	***********		*********	
				*******					**********	
				*******					**********	
		***********	*******							
		***********	*******							
		***********	*******							
		***********	*******							
		***********	*******		********	**********				
		***********	*******		********	**********				
		***********	*******		********	**********				
		***********	*******		********	**********				
		***********	*******		********	**********				

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

 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 (f).

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

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

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	item (4)	respondent at beginning of year	Number added dur- ing year SH	Number retired dur- ing year	() wheel and used	Leased from others	Total in service of respondent	of units reported in col. (g) (See ins. 6)	leased to others at close of year (i)
	LOCOMOTIVE UNITS	7	1		8.		8	12,800 h.p.	
1.	Diesel			******				230,000.00	
2.	Electric								
5.	Other	7	1		8		8	12,800 h.p.	
4.	Total (lines to 3)	ALLEGE PROPERTY OF THE PARTY OF	C MINISTER OF THE PARTY.	Exception markets. X	CO. INCOME COMP.		TAXABLE DAY		
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-46, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)						*******	***********	
6.	Box-Special service (A-00, A-10, B080)		******					2.050	
7.	Gondola (All G. J-00, all C. all E)	195			41	*******	195	13,650	******
8.	Hopper-Open top (All H, J-10, all K)	195		******		.195	.432	13,000	
9.	Hopper-Covered (L-5-)						*******		*****
- 77.7	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, it-11.								
	R · 12) · · · · · · · · · · · · · · · · · · ·					*******			
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, K-14, R-15, R-16, R-17)		******		*******	*******	*******	*************	
13.	Stock (All S)	******							*****
14.	Autorack (F-5-, F-6-)				*****		*******		
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-	2			2		2	100	
	L3-)	A			******				
16.	Flat-TOFC (F-7-, F-8-)	*******							
17.		238		-	43	195	238	15,800	
1 16 .	Total (lines 5 to 17)	7	MALE THAT AND PERSONS ASSESSED.	CAMPAGE SALES MANY	7	ar and all the second	7	xxxx	
19.	Cabonas (All N)	245	-	-	50	195	245	xxxx	
20.	Total (lines 18 and 19)	taxonic de la company	NAMES OF THE PARTY	Til Automosmore	CONTRACTOR AND ADDRESS OF	and the same	200	(seating capacity)
	PASSENGER-TRAIN CARS								
	Non-self-Propelled								
21.	Coaches and combined cars (PA, PB, PEO, all			1					
	class C, except CSB)					******			
22.	Parlor, sleeping, dining care (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS, all class D. PD)				*******	*******			
22.	Con-passenger carrying cars (All class B, CSB,			1				xxxx	
	PSA, IA, all class M)		-	-					
34.		501000000000000000000000000000000000000	DISTRICT CHARGE STREET	TANKS DESCRIPTIONS	THE SCHOOL STREET	PERSONAL ASSESSMENT OF THE PERSON PROPERTY.	AND DESCRIPTION OF THE PERSON	PERMITTER TO THE PERMITTER TO	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	PYEAR	Aggregate capacity	Number
Line No.	(A)	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
	PASSENGER-TRAIN CARS - Continued	10/	(4)	(4)	(0)	(f)	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS							(ceany copany)	
26.									
27.									
28.									
29.	Total (lines 24 and 28)	Action memory decis							
30.		L						xxxx	
31.								xxxx	
32.							******	xxxx	• • • • • • • • • • • • • • • • • • • •
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.		2			2	2	2	xxxx	
35.	Total (lines 30 to 34)	2			2	-	2	XXXX	
36.		247		5/43	52	195	247	xxxx	A F T
	FLOATING EQUIPMENT						A Tribute and tribute and	To be a second to the second t	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats,								
	lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)							xxxx .	

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 certificaten 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.

- 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. Ail 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.

All consolidations, merg particulars.	gers, and reorganizations effected, giving 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
	The respondent has nothing to report under this schedule.

Miles of road constructed	e any first main track owned by respondent representing new construction or permanent abandonment give the following particulars: NOME None None
The item "Miles of road constructed" distance between two points, without serv	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 ring 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.

		(To be made by the office	er having control of the acc	counting of the responder A		
State of	UTAH		,			
			- las:			
County of	SALT LAKE		.]			
M	. D. Rodgers	mak	es oath and says th	at be is	Auditor (Insert here the official to	tie of the affant)
of						
that it is his duty to he he knows that such boo other orders of the Inte best of his knowledge ar the said books of accou- true, and that the said	ave supervision over tooks have, during the perstate Commerce Connected belief the entries cont and are in exact as	the books of accou- period covered by a numission, effective entained in the said accordance therewith	nt of the responder the foregoing report during the said per report have, so far h; that he believes	nt and to control the thick, been kept in good riod; that he has ca as they relate to mu that all other states	te manner in which such faith in accordance with refully examined the staters of account, been ments of fact contained	th the accounting and aid report, and to the accurately taken from in the said report are
time from and including	January 1	, 62 1972	to and including	December 3	19 72	
				1	1. 3 R.	Igans
Subscribed and swo	orn to before me, a	Notary Pub	olic	, in and for th	(Signature of affiant)	1
county above named, th	his 8th	day of	March	******	, 19 73	
My commission expires						Impression seal
				Kenneth (Bignatu	T Rolets	nister oaths)
			PPLEMENTAL OA			
State of	UTAH	(b) the proofs	1			
County of			88:			
		mak	es oath and says th	at he is	President (Insert here the official title o	f the affiant)
of		Uta (Insert here the	h Railway Con	npany of the respondent)		
that he has carefully ex said report is a correct	amined the foregoing	report: that he be	lieves that all state	ments of fact conta	ined in the said report	are true, and that the
the period of time from	and including Jar	nuary 1,	, 19 72, to an	nd including Dec	(Signature of affant)	1972 tis
Subscribed and swe	orn to before me, a	Notary Pub	lic	, in and for th	e State and	
county above named, th	is8th	day of	March,		19 73	C Use see 7
My commission expires	March	26, 1976	**********			L Impression test J
				Kenneth J	Roberts	nistor oatba)
				foilingo		1/2

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

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CORRECTIONS

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701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

2 3 4 5 6 7 8 9 10 11 11 11 11		Account (a)	E	Balance at Beginning of Year To						Total Expenditures During the Year Entire line State					71	ntire 1	Em m	e State		
2 3 4 5 6 7 8 9 10 11 11 11 11		(a)							En	tire II	ne		15 CALL		E	utile i	1110		State	
2 3 4 5 6 7 8 9 10 11 11 11 11				(b)			(0)			(d)			(e)			(f)			(g)	
2 3 4 5 6 7 8 9 10 11 11 11 11															s			S		
3 6 7 8 9 0 11		Engineering								0.000 5.17	10712862739	100								
4 5 6 7 8 9 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(2)	Other right-of-way expenditures																		
5 6 7 8 9 0 1	(21/2)	Other right-of-way expenditures		*****	*****															
6 7 8 9 10 11 15 11	(3)	Tunnels and subways													*****					
8 9 10 11	(5)	Bridges, trestles, and culterts																		
9 0	(6)					*****														
9 1																				
0 1	(8)	Rails																		
11	(9)			*****	*****															
			1		and the second			E-C-21 (C-27)					*****							
	11)	Bailast								1022220										
2 1	12)	Track laying and surfacing				*****	*****	******						*****						
3	13)	Fences, snowsheds, and signs		*****			*****	*****	*****		******		*****							
6	16)	Station and office buildings		*****			*****			*****			*****	*****	*****					
								******		*****			*****	******						
16	18)	Water stations				*****			*****			****	*****		*****			*****		
7 1	19)	Fuel stations			*****	*****						****	*****		*****		*****			-
8 2	20)	Shops and enginehouses											*****		*****	*****		*****		
9	21)	Grain elevators												*****	*****			*****		
o k	22)				*****				*****	*****		****	*****	*****		*****	*****			
1 43	23)	Wharves and docks		*****								****			****	*****	*****			
2 1	24)	Cosl and ore wharves			*****								*****	*****			*****	*****	*****	
13 (2	25)	TOFC/COFC terminals			*****							****		*****	****			*****	*****	
14 ks	26)	Communication systems											*****	C####		*****		*****		
25 ks	27)	Signals and interlockers															*****			
26 K	29)	Powerplants												*****		~****		*****		
27 ks	31)	Power-transmission systems									*****		*****		*****	****				***
18 k	***	Missellansons structures	L													*****	****			
	37)	Roadway machines								****			*****					*****		
10 (2	38)	Roadway small tools *******			*****		*****				*****			*****		*****	*****			
11	39)	Public improvements-Construction												*****		*****		*****		***
32 4	43)	Other expenditures-Road										****		*****		*****				
13 0	44)	Shop machinery											*****	*****						
	45)	\$1.000 (1													*****					
35		Other (specify & explain)	The state of									-	-	-	-		-			-
16		Total expenditures for road										-			-	-	-	-		-
27/10	52)																	****		
		Freight-train cars	L						ļ									****		
39		Passenger-train cars	L																	
40 0		Highway revenue equipment										1		*****						
41		Floating equipment	L															****		
42		Work equipment	L						ļ											
	587	Miscellaneous equipment	L									_			1		-			-
	901	Total expenditures for equipment-															1	-		_
14						1	I		1			1								
	(71)	Organization expenses	T	1		1]		I			1								
_ [(76)	Introdet during construction	T	1		1	1	1	T			1								
17	(77)	Other expanditures-General	-	1	1	1	1	1	1		1	1								
18		Total general expenditures	-	+	-	+	-	-	1	-	-	-	-	-		-	1	-		Г
49		Total	-	+	+	+-	-	+	+-	-	+	1	+	-		1	1	-		T
50	(80)	Other elements of investment	-	-	-	+	+	+	+	-	-	+	1	-	-	-	+			-
51	(96)	Construction work in progress	-	+	-	+-	-	+-	+-	-	+	-	+		-	-	1	-		

2002. RAILWAY OPERATING EXPENSES

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

2. Any timenal accordance with the Uniform System of Accounts for Refired Companies.

ine	Name of rallway operating expense account		ANOU	NT O	OR TH	E YE	EXP	PEHSE		Name of railway operating expense account
	(a)		Zotir (d	e line		_	Sta (d	eio e)		(4) Entire line State (c)
1	MAINTENANCE OF WAY AND STRUCTURES	7 2	1		xx	X 1	2		x x	(2247) C perating joint yards and terminals—Cr.
2	(2201) Superintendence			****	*****					(2248) Trsin employees
3	(2202) Roadway maintenance	*****				****	**			. (2249) Trein f.iel
6	(203) Maintaining structures.	*****		****	*****	*****				. (2251) Other train expenses
5	(2005)() Retirements—Road					*****				(2262) Injuries to persons
6	(2204) Dismantling retired road property			*****	*****	*****				(2263) Lo. A damage
7	(2308) Road Property-Depreciation				*****					(2254) Other casualty expenses
8	(2309) Other maintenance of way expenses									(225) Other rail and highway transportation expenses
9	(2210) Maintaining joint tracks, yards, and other facilities - Dr				*****					(2256) Operating joint tracks and fieldsies—Dr.
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr.	-	-			-		-		(2257) Operating joint tracks and facilities—Cr.
1	Total maintenance of way and struc	ar-wasan	-	uchener	-	-		***		Total transportation—Red line
2	MAINTENANCE OF EQUIPMENT	2 X	x	ı		z :		ı z	x x	MINCELLANEOUS OPERATIONS XX XX XX XX XX
	(222) Superintendence									(2258) Miscellaneous operations
	(2222) Repairs to shop and power-plant machinery									(2259) Operating joint aniscellaneous facilities—Dr
										(2299) Operating joint miscellaneous facilities—Cr
	(222) Shop and power-plant machinery— Depreciation. (2224) Dismantling retired shop and power-									Total iniscellaneous operating
,	plant machinery. (2225) Locomotive repairs									
	(2226) Car and highway revenue equipment						-			
	repairs (2227) Other equipment repairs				*****		-	7.33	Cyenn	(2281) Administration
- 1		******		*****	******			*****		(2282) Insurance
0	(2228) Dismantling retired equipment		1	****	*****					(2354) Other general expenses
1	(2229) Retirements—Equipment	*****		****	*****		-	*****		(2266) General joins facilities—Dr
2	(2234) Equipment—Depreciation	******			*****		**	###		(2306) General joint facilities—Cr
8	(2235) Other equipment expenses		-		*****	*****				Total general expenses quentioned annual manual astronomic sizia occu-
4	(2236) Joint maintenance of equipment ex-									RECAPITULATION X X X X X X X X X X X X X X X X X X
5	(2237) Joint maintenance of equipment ex- penses—Cr.		-	-			-	-	-	Maintenance of way and structures
6	Total maintenance of equipment	comsess	10 12.55	restary	macomus	2:040120	10 m	DOM:	SCHOOL SERVICE	Maintenance of equipment
7	TRAFFEC	x x	1 1	×		* 1				Traffic expenses
	(2240) Traffic Expenses	20025775000	-	amento:	numeran	Natural L	marri mana	CONTRACT OF THE PARTY OF	THEATER	Transportation-Rail line
	TRANSPORTATION-RAIL LANE	8 Z	I	*		2 1	1		x x	Miscellaneous operations
,	(2241) Superintendence and dispatching									Oeneral expenses
	(2242) Station service		-							Grand Total Railway Operating Exp.
.	(2243) Yard employees									ACTION CASA PERSONAL AND CONTRACTOR CONTRACT
	(2244) Yard switching fuel						. 1			***************************************
	(2245) Misselianeous yard expenses									
. 1	(2246) Operating joint yard and terminals-Dr.									

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (e) give the designation used in the respondent's croot do and the name of the town or city and state in which the property or plant is located, stating whether the respondent's that is that of ownership property in particular of the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		Total revenue during the year (Acct. 602) (b)			Total expenses during the year (Acct. 534) (e)			Total taxes applicable to the year (Acct, 535) (d)		
						1		8			
50	***************************************	******						*******			
51	***************************************			******				********	*******	****	
52	***************************************	*******								****	
53				******	********		*******	******		*****	
54				*******				********			
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56	***************************************	*******			*******		******	*******		*****	
87	***************************************	*******		*******	******						
58	***************************************			******			******	*******			
59	***************************************							********			
60		-									
61	Tonal										

			LINE OPERATED BY RESPONDENT								
ine No.		Class 1:	Line owned	Class 2: Lis	ne of proprie-	Class 3: Lin	e operated	Class 4: Line operated under contract			
10.	Item	Added	Total at	Added	Total at	Added	Total at	Added	Total at and of year		
	(a)	during year	end of year	during year	eci of year	during year	end of year	during year	(3)		
	Miles of road					î I I					
,	Miles of road				******						
1				1			*****				
.	Miles of passing tracks, crossovers, and turnouts										
:	Miles of way switching tracks		PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSO								
:	Miles of yard switching tracks				******						
7	All tracks										
-	All Viacas	PRODUCTION TRANSPORT CONTRACTOR PRODUCTION	ANE OPERATED			-	THE RESERVE THE	7	icusoro		
		CALTER MANAGEMENT	entra remanda per productiva reman	T		OPER	TOM TUB DEN				
ine No.		under tra	Chas 5: Line operated under trackage rights		e operated	Rasp	ONDENT	1			
No.	Item	Added	Total at	At beginnin	At close 2	Added	Total at	7			
	y)	during year	end of year	of year	year (m)	during year	Total at end of year (p)				
1	Miles of road							** *********	**********		
2	Miles of second main track						******		********		
3	Miles of all other main tracks										
4	Miles of passing tracks, crossovers, and turnouts										
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			-					******		
	All tracks										
	* Entries in columns beaded "Added during the year" should sho	2302. RENTS E				of leases		Amou	int of rent		
-	Inc	2302. RENTS B			Haine	of leance		Amou duri	int of rent ing year (d)		
	Inco	2302. RENTS BOME PROM LEASE OF	ROAD AND	EQUIPMEN	Haine		***********	duri	int of rent ing year (d)		
Line No.	Inco	2302. RENTS E	ROAD AND	EQUIPMEN	Haine		***********	duri	int of renting year		
Line No.	Inco	2302. RENTS BOME PROM LEASE OF	ROAD AND	EQUIPMEN	Haine			duri	int of rent ing year		
Line No. 11 12 14	Inco	2302. RENTS BOME PROM LEASE OF	ROAD AND	EQUIPMEN	Haine			a duri	ng year (d)		
Line No.	Inco	2302. RENTS BOME PROM LEAFE OF	ROAD AND	EQUIPMEN	Haine		Total	duri	ng year		
Line No.	Road leased (a)	2302. RENTS BOME PROM LEASE OF	ROAD AND	EQUIPMEN	Hame		Total	duri	(8)		
Line No. 11 12 14 16	Road leased (a)	2302. RENTS E ME FROM LEAFE OF Location (b)	ROAD AND	EQUIPMEN	Mame		Total	Amou	ng year (d)		
Line No. 11 12 14 16	Road leased (a) Road leased	2302. RENTS E DEE PROM LEASE OF Location (b) 2303. RENT RENT FOR LEASED I	ROAD AND	EQUIPMEN	Mame	(e)	Total	duri	(d) year		
Line No. 11 12 14 16	Road leased (a) Road leased	2302. RENTS E DEE PROM LEASE OF Location (b) 2303. RENT RENT FOR LEASED I	ROAD AND	EQUIPMEN	Mame	(e)	Total	Amou	(8)		
Line No.	Road leased (a) Road leased	2302. RENTS E DEE PROM LEASE OF Location (b) 2303. RENT RENT FOR LEASED I	ROAD AND	EQUIPMEN	Mame	(e)	TOTAL	Amou	(d) year		
11 12 14 15 Line No.	Road leased (a) Road leased	2302. RENTS E DEE PROM LEASE OF Location (b) 2303. RENT RENT FOR LEASED I	ROAD AND	EQUIPMEN	Mame	(e)	TOTAL	Amou	(d)		
Line No. 21 22 23 24	Road leased (a) Road leased	2302. RENTS E DEE PROM LEASE OF Location (b) 2303. RENT RENT FOR LEASED I	ROAD AND	EQUIPMEN	Mame	(e)		Amou	(d)		
11 12 14 15 Line No.	Road leased (a) Road leased (b)	2302. RENTS B DEFROM LEAFE OF LOCATION (b) 2303. RENT LENT FOR LEASED I	ROAD AND	EqUIPMENT	Name	of lessor (c)	Total	Amou	ing year (d)		
ine No. 11 12 14 14 15 22 23 24 25	Road leased (a) Road leased (a) 2304. CONTRIBUTIONS PROM OTHER CO	2302. RENTS E DEE PROM LEASE OF LOCATION (b) 2303. RENT RENT FOR LEASED I LOCATION (b)	ROAD AND S PAYABL ROADS AND	EqUIPMENT	Name	of leasor (c)	Total	Amou duri	int of reating year (d)		
Ine No. 11 12 14 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Road leased (a) Road leased (b)	2302. RENTS B DE PROM LEASE OF LOCATION (b) 2303. RENT RENT FOR LEASED I LOCATION (b)	ROAD AND S PAYABL ROADS AND	EqUIPMENT	Name	of leasor (c)	Total	Amou duri	ing year (d)		
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Line No. 11 12 14 15 16 11 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Road leased (a) Road leased (b) 2304. CONTRIBUTIONS FROM OTHER CO	2302. RENTS B DE PROM LEASE OF LOCATION (b) 2303. RENT RENT FOR LEASED I LOCATION (b)	ROAD AND S PAYABL ROADS AND	EqUIPMENT	Name of leasor (c)	Total	Amount Amount	int of renting year (d)			
Line No. 11 12 14 15 15 16 No. 21 22 24 25 13 32	Road leased (a) Road leased (b) 2304. CONTRIBUTIONS FROM OTHER CO	2302. RENTS B DE PROM LEASE OF LOCATION (b) 2303. RENT RENT FOR LEASED I LOCATION (b)	ROAD AND S PAYABL ROADS AND	EqUIPMENT	Name of leasor (c)	Total	Amount Amount	int of renting year (d)			
Line No. 11 12 14 15 16 11 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Road leased (a) Road leased (b) 2304. CONTRIBUTIONS FROM OTHER CO	2302. RENTS B DE PROM LEASE OF LOCATION (b) 2303. RENT RENT FOR LEASED I LOCATION (b)	ROAD AND S PAYABL ROADS AND	EqUIPMENT	Name of leasor (c)	Total	Amount Amount	int of renting year (d)			
Line No. 11 12 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Road leased (a) Road leased (b) 2304. CONTRIBUTIONS FROM OTHER CO	2302. RENTS B DE PROM LEASE OF LOCATION (b) 2303. RENT RENT FOR LEASED I LOCATION (b)	ROAD AND S PAYABL ROADS AND	EqUIPMENT	Name of leasor (c)	Total	Amount Amount	int of renting year (d)			

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