WINONA BRIDGE RAILWAY COMPANY

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

INTERSTATE COMMERCE COMMISSION RECEIVED

MPR 5 1970

RECURUS & SERVICE MAIL BRANCH BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

WINONA BRIDGE RAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

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

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

 (7) (b). Any person who shall knowledge and the state of the state o
- (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * (7) (e). Any carri.r or lessor, * * or any officer, agent, employee, or representative thereof, who shall fall to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

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

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

immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 350 A, page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching and	Schedules restricted to other than
Terminal Companies	Switching and Terminal Companies
Schedule 2217 2701	Schedule 2216 2602

ANNUAL REPORT

OF

WINONA BRIDGE RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and offic Commission regarding this report:	ce address of officer in charge of correspondence with t
(Name) W. N. Ernzen	(Title)
(Telephone number) 312 WA 2-2345 (Area code) (Telephone number) 547 West Jackson Boulevard Cl	
(Office address)	Investor City State and ZIP code)

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year Winona Bridge Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part Yes Winona Bridge Railway Company thereof. If so, in what name was such report made? ...
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made None
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 547 West Jackson Boulevard, Chicago, Illinois 60606
- 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		1	Name and office address of person holding office at close of year (b)	
1	President	I. C	C. Ethington	Chicago, Illinois	
2	Vice president	H. W	. McGee	Green Bay, Wisconsin	
3	Secretary & Treasurer	L. N	N. Assell	Chicago, Illinois	
4	Treasurer Assistant	R. A	A. Weingartner	Chicago, Illinois	
5	Conntinue or auditor	W. N	N. Ernzen	Chicago, Illinois	
6	Attorney or general counsel				
7	General manager				
8	General superintendent				
9	General freight agent				
10	General passenger agent				
11	General land agent				
12	Chief engineer				
13					

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

No.	Name of director (a)	Office address (b)	Term expires
31	R. G. Johnson	Chicago, Illinois	June 1, 1970
32	C. W. Cox		June 1, 1970
33	I. C. Ethington	Chicago, Illinois	June 1, 1970
34	H. W. McGee	Green Bay, Wisconsin	June 1, 1970
35	W. N. Ernzen	Chicago, Illinois	June 1 1970
36			

40			

- 7. Give the date of incorporation of the respondent July 14, 1890 8. State the character of motive power used
- 9. Class of switching and terminal company Class II S-4
- 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 Minnesota (see report for 1947)
- 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 read and equipment of the respondent, or (c) express agreement or some other source.
All capital stock owned by Chicago, Burlington and Quincy Railroad Company and Green Bay

Western Railroad Company.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing

See note on Page 3

^{*}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 sequenties held by him, such sequential and the securities of the stock book was not closed or the list of stockholders compiled as within such sequential and the sequential sequential and the stock book was not closed or the list of stockholders compiled as within such sequential sequential sequential and the sequential sequent

				Number of Votes,	CLASSIVIED WITH R	ESPECT TO SECURIT	ries on which Basi
Line No.	Name of security holder		Number of votes to which security		STOCKS		
No.	Name of southing modes	Address of security holder	Number of votes to which security holder was entitled		PREFE	ERED	Other securities with voting power
	(a)	(b)	(e)	Common -	Second (e)	First	(g)
	Chicago, Burlington &						
2	Quincy Railroad Co.	Chicago, Illinois	2664	2664			
3	I. C. Ethington	Chicago, Illinois	1	1-			
	R. G. Johnson	Chicago, Illinois	1	1			
5	W. N. Ernzen	Chicago, Illinois	1	1		************	
8	Green Bay and Western						
7	Railroad Company	Green Bay, Wisconsin	1331	1331			
8	H. W. McGee	Green Bay, Wisconsin	1	1		*************	
9	C. W. Cox	New York, New York	1	1		************	
0			4000	4000			
1							
2							
3							
4							
5							
6							
7							
8		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	************				
0							
0							
1						**************	
2							
3							
24							
25		*****************					
26		**************************************					
77					**********		
8		******************************			***********		
9							
)							
		Note for Schedule 30	O Page 2,	Item 12			
	Organized July	10, 1890 for the pur	nose of o	onstruction	a Kerdes	100F088-1Ft	
	Mississippi River at Winona,	******************************					
	railway, side and switch tra			approaches	and termin	dals,	
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						*****************
	Financed by the is	sue of \$384,000 First	Mortgage	Bonds due	September	1, 1915;	
	\$280,000 of which were exten	ded to September 1, 1 350A. STOCKH	935, at 67	% and capit	al stock	amounting	
	to \$400,000 here Bonds have bee	n retired and cancell	ed. The	last bond.w	as retired	in Sent	1935.
	There have been no	dent is required to send to the	Bureau of Acco	ounts, immediat	ely upon prepa	ration,	,
		of its latest annual report to sto k appropriate box:					
		appropriate DOA;					
			thia				
		Two copies are attached to	this report.				
			ed				
		Two copies are attached to		·			
	Chec	Two copies are attached to	date)				

# 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.

1		(a)	ng of year		Account or item (b)					B	alance	at close	of year
					CURRENT ASSETS					-		(e)	1
	\$	14	712	(701)	Cash					1.		28	490
1		87	516	(702)	Temporary cash investments					1		122	94
				(703)	Special deposits	***************************************				1			1
				(704)	Loans and notes receivable								1
				(705)	Traffic and car-service halances Dehit					)			-
				(706)	Net balance receivable from agents and conductors								
		81	116	(707)	Miscellaneous accounts receivable					-		31	84
1					Interest and dividends receivable	****					-		
1				(709)	Accrued accounts receivable					-			
1				(710)	Working fund advances.	*****************	*** *****		+	1			
1				(711)	Prepayments					-			
				(712)	Material and supplies								
1		183	344	(110)	Total current assets.							183	28
					SPECIAL FUNDS					-		CHICAGO HOLES	- Trees
1					SPECIAL FUNDS	(b1) Total book assets	(b ₁ ) I	Responde	nt's own				
				(715)	Sinking funds	at close of year	issues	included	nt's own 1 in (b ₁ )				
1				(716)	Sinking funds								
1				(717)	Capital and other reserve funds.	-							
ľ				(111)	Insurance and other funds					-			
1			COLUMN TO SERVICE		Total special funds.					125.000	-	DECEMBER OF THE PARTY OF THE PA	-
1				(791)	INVESTMENTS								
				(722)	Investments in affiliated companies (pp. 10 and 11)								
				(799)	Other investments (pp. 10 and 11)								
1				(120)	Reserve for adjustment of investment in securities—Cred	it				-			
1			ADDRESS OF THE PARTY OF THE PAR		Total investments (accounts 721, 722 and 723)					SECTION	-		CONTRACTOR
		400	709		PROPERTIES					1		402	01
		400	798	(731)	Road and equipment property (p. 7)							402	31
	x x	x x	x x		Road				548	x	x	x x	x
1	x x	x x	x x		Equipment				********	x	x	x x	x
	x x	x x	x x		General expenditures	***************************************			369	x	x	x x	x
	x x	x x	x x		Other elements of investment	************		******		x	x	x x	x
1	x x	x x	x x		Construction work in progress		*******			x	x	x x	x
1		******	****	(732)	Improvements on leased property (p. 7)								
1	x x	x x	x x		Road		\$			x	x	x x	x
	x x	x x	x x		Equipment				********	x	x	x x	x
1	x x	x x	XX		General expenditures		******			x	x	x x	* SOMEONE STATE OF
-		400	798		Total transportation property (accounts 731 and 7	32)						402	PARTIES NAMED IN
1	(	173	725)	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	16)		******		(		181	68
1.		1 70		(736)	Amortization of defense projects—Road and Equipment	p. 18)							
1.		173	725)		Recorded depreciation and amortization (accounts 73					(		181	
1	-	227	073		Total transportation property less recorded depreciat	tion and amortization	(line 3	3 less li	ne 36).			221	23.
1				(737)	Miscellaneous physical property								
-				(738)	Accrued depreciation-Miscellaneous physical property (	. 19)							
1		-	-		Miscellaneous physical property less recorded depreci								
1		227	073		Total properties less recorded depreciation and amount	ortization (line 37 plu	is line	40)				221	23
1					OTHER ASSETS AND DEFERRE	D CHARGES							
1				(741)	Other assets								
1					Unamortized discount on long-term debt								
1.					Other deferred charges (p. 20)								
1					Total other assets and deferred charges								
		410	417		TOTAL ASSETS							404	51
										1			
0	rk.—See p	age 5A fo	r explanat	tory note	s, which are an integral part of the Comparative General Balance Sheet.								
													*****

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

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

ne i	Balance at		g of year		Account or Item			Balance	at close o	t year
_		(8)			CURRENT LIABILITIES				(e)	
				(7751) T	CORRENT DIABILITIES					
7	<b>*</b>				Fraffic and car-service balances—Credit			A STATE OF THE PARTY OF THE PAR	A SECRETARISM SERVICE AND ADDRESS OF THE PARTY OF THE PAR	
8	•••••	8	073						4	98
					Audited accounts and wages payable					
50					Miscellaneous accounts payable				ATTENDED TO SECOND	
11					Interest matured unpaid				10000000000000000000000000000000000000	
52	•••••				Dividends matured unpaid				C STATE OF THE PARTY OF THE PAR	
23	•••••				Unmatured interest accrued					
14					Unmatured dividends declared					
55				REPORTED STREET	Accrued accounts payable				E ELECTRICATE !	
5E				STATE AND STATE OF THE STATE OF	Federal income taxes accrued					3.0
57				HAND SANDERS OF THE PARTY OF TH	Other taxes accrued					.18
88				(763)	Other current liabilities					2 -
50	-	8	073		Total current liabilities (exclusive of long-term debt due wit			-		17
					LONG-TERM DEBT DUE WITHIN ONE	(b1) Total issued	for respondent			
10	-	CONTRACTOR .	-	(764)	Equipment obligations and other debt (pp. 5B and 8)			Manual Contract of the Contrac	-	
					LONG-TERM DEBT DUE AFTER ONE Y	(b ₁ ) Total issued				
31					Funded debt unmatured (p. 5B)					
32	*********				Equipment obligations (p. 8)					
83		*******			Receivers' and Trustees' securities (p. 5B)				5 000000000000000000000000000000000000	EUGHI 200
64	********		******		Debt in default (p. 20)					
88				(769)	Amounts payable to affiliated companies (p. 8)			III AUGUSTON STREET, DOORSE		
66	-	CHECKEROLES	TOTAL CONTRACTORS		Total long-term debt due after one year.			SCHOOL SECTION	a territoria	SERVICE SERVIC
					RESERVES					
67	*********	******			Pension and welfare reserves					
68		******		DOVEMBER OF THE PARTY.	Insurance reserves			A PROPERTY OF THE PROPERTY OF	TO RESIDENCE MADE AND ADDRESS OF	100000000000000000000000000000000000000
69			*******	HEROSCOPIONI CONTRACTOR CONTRACTO	Equalization reserves					
70				(774)	Casualty and other reserves					
71	Distriction common	M0000000.000	TOTAL PROCESSION		Total reserves			THE STREET	D STREET, STREET, ST.	-
					OTHER LIABILITIES AND DEFERRED CI					
72				(781)	Interest in default					
78	*********			BERTHINGS STREET	Other liabilities				OR RESIDENCE OF THE PERSON NAMED IN	
74	********	******		(783)	Unamortized premium on long-term debt					*****
78				(784)	Other deferred credits (p. 20)			-		
76				(785)	Accrued depreciation—Leased property (p. 17)					
77	AND DESCRIPTION OF THE PARTY OF	RESPECTATION AND ADDRESS.	STATE OF THE PARTY NAMED IN		Total other liabilities and deferred credits			-		THE REAL PROPERTY.
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					
		400	000			(b _i ) Total issued 400,000	(b2) Held by or for company		400	00
78				(791)	Capital stock issued—Total			متنشنا		
79			ļ	4	Common stock (p. 5B)	400,000			1400	00
80	-			4	Preferred stock (p. 5B)			-	+	
81	*********			(792)	Stock liability for conversion			-	-	
82		700	000	(793)	Discount on capital stock			-	400	00
83	Market Attent	400	000	-	Total capital stock			- milestations	400	-
					Capital Surplus				1	
94				(794)	Premiums and assessments on capital stock (p. 19)			-		
85				(795)	Paid-in surplus (p. 19)			-		
26	-			(796)	Other capital surplus (p. 19)			-	-	-
87	-	-			Total capital surplus			-	-	BITTER!
		2	344		Retained Income				2	34
88				(797)	Rotained income—Appropriated (p. 19)			-	-	
30			-	(798)	Retained income—Unappropriated (p. 21A)			-		-
90	-	2	344		Total retained income			-		34
91	STATE OF THE PARTY	402	344		Total shareholders' equity			-	402	-5
	A COLUMN THE PARTY OF THE PARTY	1 410	1417		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			A STREET, STRE		10000

#### 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 us shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

or retained income restricted under provisions of mortg	tions granted to officers a	nd employees; and (4	ich losses are sustained by o ) what entries have been ma	
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. It subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated not authorized in the Revenue Act of 1962. In the event procedure of increase in future tax payments, the am (a) Estimated accumulated net reduction in Federal facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Cod 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reductions.	Code because of accelerated ting from the use of the The amount to be shown is allowances for amortizate the income tax reduction respectively. The acceptance of the acceptan	ed amortization of en new guideline lives, s in each case is the ne ion or depreciation a alized since December the accounts through counting performed sl cember 31, 1949, beca- A) of the Internal Re- accelerated depreciations regulting from to	nergency facilities and accelerance December 31, 1961, purity accumulated reductions in a consequence of accelera 31, 1961, because of the inverse appropriations of surplus or nould be shown.  Ause of accelerated amortization of facilities since December the use of the guideline live	rated depreciation resuant to Revenue taxes realized less sted allowances in estment tax credit rotherwise for the tion of emergency NONE er 31, 1953, under s, since December
Revenue Act of 1962 compared with the income taxes the	at would otherwise have be	en payable without su		
2. Amount of accrued contingent interest on funde	d debt recorded in the ba	ance sheet:		
Description of obligation	Year accrued	Account No.	Amount	
				NONE
been deferred awaiting final disposition of the matter.	The amounts in dispute f	As recon	Account Nos.  Debit Credit	Amount not recorded
Per	diem payable			NOW -
	Net amount	s NONE	xxxxxx xxxxxx \$	NONE
<ol> <li>Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>Estimated amount of future earnings which net operating loss carryover on January 1, 1970</li> </ol>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE
<ul> <li>4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, in</li> <li>5. Estimated amount of future earnings which</li> </ul>	or retained income which lortgages, deeds of trust, o can be realized before	nas to be provided for r other contracts paying Federal inc	capital expenditures, and for \$ ome taxes because of unu	sinking and other NONE

#### 670. FUNDED DEBT UNMATURED

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

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

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

and character of obligation	Nominal date of	Date of	Rate		manal a		No														AND DESCRIPTION OF THE PERSON NAMED IN
(a)	issue (b)	(e)	percent per annum (d)	Dates due	and a	mount nomin actually issued	ally held i (sec	by or for r Identify p urities by	sued and espondent ledged symbol	Total	amount actually issued	by or f (Iden securit	aired and held or respondent tify pledged tes by symbol "P")	Actus	lly outstr close of y	anding	Acer	ied	A	ctually	paid
					8	1 1	3		T	\$		8		8			3	T	s	(0)	
											NONE										
				TOTAL						******											
					TOTAL	TOTAL.	TOTAL	TOTAL.	TOTAL.	TOTAL.	TOTAL.	TOTAL.	TOTAL.	S S S NONE	S S NONES	S S NONE	TOTAL.	TOTAL.	S S S S S S S S S S S S S S S S S S S	S NONE S S	S S S S S S S S S S S S S S S S S S S

#### 690. CAPITAL STOCK

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

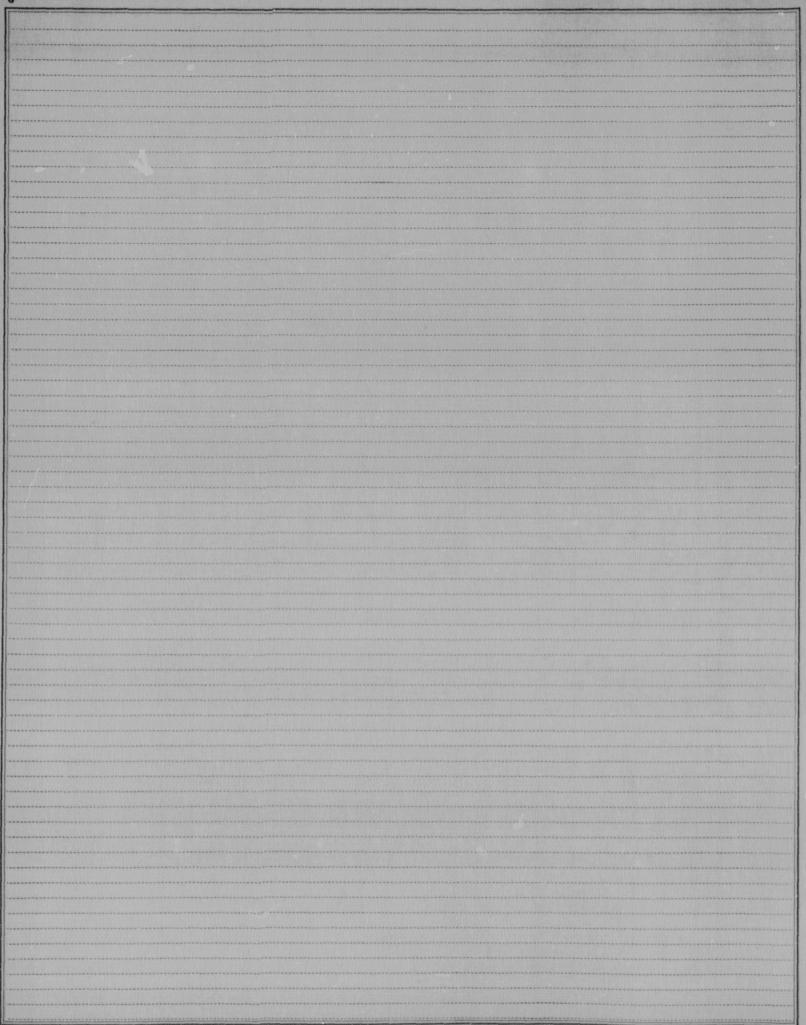
										PAR '	VALUE (	OF PAI	VALU	E OR S	HARES	OF N	ONPAR STOCK	A	CTUALI	LY OUTS	TANDING A	T CLOS	E OF YEAR
Line	Class of stock	Date issue was	Par value p	ar	Author	ized t		uthent	losted	Nomi	nally issu	ed and					equired and held				SHARES	WITHOUT	PAR VALUE
NO.		authorized †	sbare							(Ident	or for res	ed secu-	Total	amount a issued	etually	(Iden	r for respondent tify piedged secu- by symbol "P")	Par	value of p	ar-value	Number		Book value
	(a)	(b)	(e)		(d)	)		(e)	_		(f)			(g)			(h)		(1)		(J)		(k)
11	Common	9-1-1890	100	) *	400	000	1	400	000	\$	NON	8	\$	400	000	*	NONE	*	400	000	NONE	3	NONE
12	***************************************					-														-		-	-
14						-				******											************		
15	Par value of par value or	book value	of nonpar	stoel	k cance	eled: N	omi	nally i	ssued,	\$		NOI	VE.				Actually iss	ued, §	1 1	NONE			
16	Amount of receipts outs	anding at th	he close of	the y	ear for	rinstal	imen	ts rec	eived o	n subs	cription	as for	stocks		NOI	NE			******	********			
17	Purpose for which issue v																						roaches
18	The total number of stoc	kholders at	the close o	f the	year v	vas 7				and	trac	cks l	etwe	en W	inona	a, M	inn. and	East	Wind	ma, V	Visconsi	n	

# 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line		Nominal	Data of	INTERES Rate	T PROVISIONS	To	tal nor roles	1	TOTAL PA	R VALU	E HELD	BY OR FOR		Cotal par	value		NTEREST I	DURING '	YEAR
No.	Name and character of obligation  (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due	8	(f)	Non	ninally iss	sued	Nomin	ally outstand	ng sett	otal par sally outs at close of (1)	tanding year	Ao	erued	Act	tually paid
						\$		3			1		8			\$		\$	
21	***************************************						NONE												
23																			
24																			
25																			
26					TOTAL						-								

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



#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

be analyzed by primary accounts.

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

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

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

Line No.	A coount (a)	Bals	of year	nning	Gross	charges (	iuring	Credit	s for proj i during (d)	perty	Balance at of year (e)	
												1
1	(1) Engineering	15	13	780	8			8		8	13	780
2	(2) Land for transportation purposes		30	690							30	690
2	(23%) Other right-of-way expenditures.						******					1000
1				576		-					11	1076
	(3) Grading			510								576
	(5) Tunnels and sabways		303	157		330					305	1076
0	(6) Bridges, tresties, and culverts		- 100	1-21	A	119					305	276
7	(7) Elevated structures			OFO		-						050
8	(8) Ties			058		-					/	058
	(9) Rails		3			-					3	907
10	(10) Other track material										6	354
11	(11) Ballast											2.75
12	(12) Track laying and surfacing							********			4	541
13	(13) Fences, snowsheds, and signs			79								79
14	(16) Station and office buildings											
18	(17) Roadway buildings											
16	(18) Water stations											
17	(19) Fuel stations	*****			********							
18	(20) Shops and enginehouses				********							
19	(21) Grain elevators											
20	(22) Storage warehouses											
21	(23) Wharves and docks											
22	(24) Coal and ore wharves											
23	(26) Communication systems									*******		
24	(27) Signals and interlockers		1	972				********			1	972
28	(29) Power plants				1111111111			**********				
26	(31) Power-transmission systems.			*******							*******	
27	(35) Miscellaneous structures				*******	1		*********				*******
28	(37) Roadway machines.			*******	********		******					
20				25							******	25
30	(38) Roadway small tools	*****		15		1		*********				15
81	(43) Other expenditures—Road						*******			******		
32							******			******		
33	(44) Shop machinery											
34	(45) Power-plant machinery											******
35	Leased property capitalized rentals (explain)										*****	
"]	Other (specify and explain)			100		220						
36	TOTAL EXPENDITURES FOR ROAD	· · · · · I securioristicos	203	429	S	119		THE RESIDENCE OF THE PERSON NAMED IN	-	-	385	548
37	(51) Steam locomotives				********							
38	(52) Other locomotives											
39	(53) Freight-train cars											
10	(54) Passenger-train cars				*******							
41	(56) Floating equipment											
42	(57) Work equipment											
43	(58) Miscellaneous equipment											-
44	TOTAL EXPENDITURES FOR EQUIPMENT											
45	(71) Organization expenses											
46	(76) Interest during construction.		13	297							13	297.
47	(77) Other expenditures—General		4	072							4	072
48	TOTAL GENERAL EXPENDITURES		17	369							17	369
49	TOTAL		400	798	2	119	DECEMBER OF STREET		CELER CHECK		402	917
50	(80) Other elements of investment.		1	170								
51	(90) Construction work in progress.											
	GRAND TOTAL	SHOWING BOUNDS IN THE REAL PROPERTY.	400	700		119					402	917

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

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

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

			MILEAGE OW	NED BY PROPRIET	TARY COMPA	NY		In	vestment in	trans-	1 -									Amou	nts pays	ble to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switch tracks	ning Ya	tracks		accounts No and 732		(accc	ount No.	791)	debt (s	atured fu secount N	inded (o. 765)	(acco	ot in defi- ount No.	768)	affilia (acco	nts paya ted comp ount No.	anies 769)
	(8)	1		1	T		1	3		1	\$			8			8			\$		
	*******************************																		*****			
								THE ESTABLISH		ESSENCE PROPERTY.				SHEET STATES				FISCHISCO STATE				
																				100 S		200000000000000000000000000000000000000
	NONE							E SHEET			THE REPORT OF THE PERSON NAMED IN			ASSESSED BEEN	2012/2013/2013		22 10 10 10 10 10 10 10 10 10 10 10 10 10					
	NONE				000000000000000000000000000000000000000	BESTIES THE								A CHARLES SHATE				1122 X 1225 S 127				
						200000000000000000000000000000000000000													2011 E 102 E 1			
6													1			Liebsbahfebakk						American

# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest	Balanc	e at beginning of year (c)	Balance at close of year	Interest accrued during year (e)	Interest paid during year (f)
		%	\$			\$	
21 22							
23							
24 25	NONE						
20					.		

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)		et price of ent acquire (d)			oald on according to the of equipment (e)		Actually	outstand se of year (f)		Interest	year (g)	idru-g	Interes	year (h)	armg
			%	\$			8			\$			\$			\$		
41						THE PERSON NAMED IN									STORES SE			
42				SECTION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU													SECTION AND ADDRESS OF	EE 313 (24 (55 (65 (65 (65 (65 (65 (65 (65 (65 (65
43		NONE										E CHELLERY						
45															F1075151515151515151515151515151515151515			
46	***************************************		-															
47															PERSONAL PROPERTY.			
48				A CONTRACTOR OF THE SECOND				B STREET, STRE			DESCRIPTION OF THE PARTY OF THE	BY REAL PROPERTY.						S HIGHEST STREET
49								STREET, STREET		CONTRACTOR DESIGNATION	HOUSE TO ASSESS	EHERRESEE STREET	ESSINGUISMONTH IN COLUMN				PECO DESCRIPTION	II ACCRECATION OF
50				1					*****								-	-

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers-active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

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

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19_____"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

		STREET, STREET							ALT TRIVIAL	ENTS AT	HS00000000000					
D 5000000	40-							PAR VA	LUE OF	MOUNT	HELD A	T CLOSE	OF YEA	R		
co	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledged	1		Unpleas	ed	in	In sinkin surance, other fun	g, and	T	otal par	valu
	(a)	(b)	(e)	(d)		(e)			(n)			(g)	us		(h)	
				%	\$			8			\$			\$		
														-		-
														-	·	-
			NONE											-		
								-			-1					-1-
			1002 OTHER INVESTM	MENTS	(See	page 9	for Ix	astruc	tions							
			1002. OTHER INVESTM	MENTS	(See	page 9			INVESTM		and the same of the last		BUILDING SERVICE			
C	Account	Class No.	Name of issuing company or government and description of security be lien reference, if any		(See			PAR VA	INVESTM LUE OF	MOUNT	HELD A	T CLOSE	OF YEA	T		
C	No.		Name of issuing company or government and description of security he lien reference, if any		(See	page 9		PAR VA	INVESTM	MOUNT	HELD A		OF YEA	T	otal pa	
C	count	Class No.			(See	Pledged		PAR VA	INVESTM LUE OF Unpledg	MOUNT	HELD A	T CLOSE	OF YEA	T		
C	No.		Name of issuing company or government and description of security be lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	MOUNT	in in	T CLOSE	OF YEA	Т		
C	No.		Name of issuing company or government and description of security he lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	MOUNT	in in	T CLOSE	OF YEA	Т		
C	No.		Name of issuing company or government and description of security be lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	MOUNT	in in	T CLOSE	OF YEA	Т		
C	No.		Name of issuing company or government and description of security be lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	MOUNT	in in	T CLOSE	OF YEA	Т		
C	No.		Name of issuing company or government and description of security be lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	MOUNT	in in	T CLOSE	OF YEA	Т		
C	No.		Name of issuing company or government and description of security be lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	MOUNT	in in	T CLOSE	OF YEA	Т		
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# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

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

				INVESTM	ENTS AT	CLOSE	OF YEA	R	1	NVESTM	ENTS MA	DE DU	TRING YE	CAR
ne o.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)  (b)	T	otal par (e)	ralue	То	tal book	value		Par valt	10		Book val	lue
			\$			\$			\$			\$		
		NONE												
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IN	VESTER	NTS DISP	DEED OF	OR WRIT	PTEN DO	WN DO	RING YE	18	Names of subsidiaries in connection with things owned or controlled through them
	Par val	пө		Book val	ue		Selling pr	ice	Names of subsidiaries in connection with things owned or controlled through steam (J)
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1. Show in columns (b) and (ε), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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

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

each such property.

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

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

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

T		-				D AND U	SED	1		-				FROM O	THERS	,	
No.	Account			DEPRECIA	TION	BASE			ial com-	-		DEFRECIA	TION I	BASE		Annua	
	(a)	At beg	inning (b)	of year	1	t close of	(year	(pe	resut)	At	beginnin (e)	g of year	A	t close of	year	(perc	ent)
1 2	ROAD (1) Engineering	\$			*				9%	\$			8				
3	total or a series						-	-	-	-				-			
4	(D) (C) 11				\$1555E05659		-	1				-		1			
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts		304	310		306	430	2	56	*		1		1		1	
7	(7) Elevated structures								-			1		1			
8	(13) Fences, snowsheds, and signs.					1	1	1	1			1				1	
0	(16) Station and office buildings							-	-						******		
10	(17) Roadway buildings								-		[-	********		
11	(18) Water stations								-	-		-					
12	(19) Fuel stations								-								
13	(20) Shops and enginehouses							-	-			-		NONE			
14	(21) Grain elevators							-	-			-		-			
15	(22) Storage warehouses.							-		-							
16	(23) Wharves and docks							1	-								
17	(24) Coal and ore wharves											-					
18	(26) Communication systems.																
19	(27) Signals and interlockers.		2	535		7	535		26	*			****				
20							555		1-20	-		-					
21	(21) Power plants									-							
22	(31) Power-transmission systems.								-								
23	(35) Miscellaneous structures																
24	(37) Roadway machines									-							
25	(39) Public improvements—Construction										-						
	(44) Shop machinery																
26	(45) Power-plant machinery									-							
77	All other road accounts.			*******													
8	Amortization (other than defense projects)		306	845		308	965	-	58	*		-					
19	Total road	-	300	043	THE RESIDENCE	300	200		1 70	200,000,000	-	DESCRIPTION OF THE PARTY OF	-			STREET, 1	
10	EQUIPMENT	1															
1	(51) Steam locomotives						******				-				*******		
2	(52) Other locomotives																
3	(53) Freight-train cars	N	ONE	*******		NONE								NONTE			
4	(54) Passenger-train cars		OIVE			TYCKE								NONE			
5	(56) Floating equipment										-						
6	(57) Work equipment																
7	(i) Miscellaneous equipment										-						
8	Total equipment		206	845		200	065	CONTRACTOR OF THE PARTY	Encusion:	-			-		ATALON MARKET	-	
	GRAND TOTAL		300	845		308	965	xx	xx							xx	x 7

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

footnote

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

Beginning of year Close of year (percent) (b) (c) (d)			nown in		TEST STREET	DEFRECI				Annu	al com-
ROAD	10	Account		Beg	inning of	year	T	Close of	/:)ar	(per	cent)
(1) Engineering. (2%) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Pences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (35) Miscellaneous structures. (36) Power-plant machinery. (37) Roadway machines. (38) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. (46) Fower-plant machinery. (47) Steam locomotives. (48) Power-plant machinery. (49) Power-plant machinery. (40) Steam locomotives. (51) Steam locomotives. (52) Other locomotives. (53) Preight-train cars. (54) Passenger-train cars. (55) Work equipment. (57) Work equipment. (58) Miscellaneous equipment.				s		1	\$	T	T		1 %
(2½) Other right-of-way expenditures. (3) Grading. (3) Grading. (5) Tunnels and subways. (6) Bridges, treatles, and culverts. (7) Elevated structures. (8) NONE. (13) Pences, snowsheds, and signs. (14) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Passengenthese structures. (37) Roadway machines. (38) Public improvements—Construction. (44) Shop machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (56) Ploating equipment. (57) Work equipment.		ROAD									
(3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Bridges, trestles, and signs. (13) Pences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Power-transmission systems. (34) Roadway machines. (37) Roadway machines. (38) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment.						-		-			
(5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. NONE (13) Pences, snowheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shope and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (37) Roadway machines. (38) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Ploating equipment. (57) Work equipment. (58) Miscellaneous equipment.								-		-	
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(39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts. Total road. EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars. (54) Passenger-train cars. NONE (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment.								-			
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(51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment.				-	CHARGE	NATIONAL PROPERTY.		-		NAME AND ADDRESS OF THE OWNER, OR OTHER DESIGNATION OF THE OWNER,	CONTRACTOR OF THE PARTY OF THE
(52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment		EQUIPMENT									
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(54) Passenger-train cars					*******						
(56) Floating equipment	ES (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	NONE									
(57) Work equipment) Passenger-train cars			*****					-	
(58) Miscellaneous equipment	(56) Floating equipment						-			
Total equipment.	(58					-		-			
GRAND TOTAL. X X X					-	-	-	-		DESCRIPTION ASSESSED.	xx

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

					CRE	EDITS TO	RESERV	E DUR	ING THE	YEAR	DE	віта то 1	RESERV	E DUM	NG THE Y	EAR	Dak	at	
No.	Account (a)	Bal	ance at be of yea (b)		Charg	ges to op expense (e)	erating s	C	ther cred	lits	E	etiremen (e)	nts		ther deb	its	Ball	ance at ele year (g)	ose or
		\$			\$			8			\$			\$		1	3		
1	ROAD																		
2	(1) Engineering	3 25233311											-						-
3	(2½) Other right-of-way expenditures.	3 US (2003)			2350 SSSSS							-		-		-	-		-
4	(3) Grading	STREET										-	-			-	-	-	T
5	(5) Tunnels and subways						0-6					-	-				-	178	88
6	(6) Bridges, trestles, and culverts		171	063		7	826						-	-		-		- TTD-	-60
7	(7) Elevated structures											-	-	-			-		
8	(13) Fences, snowsheds, and signs												-			-	-		-
9	(16) Station and office buildings	BERTHER BERTH	BURNESSER		M (0.15) X (0.15)							-			-				
10	(17) Roadway buildings													-					
11	(18) Water stations											-					-		
12	(19) Fuel stations	11500000			\$230 SERVER BEAUTY							-					-		
13	(20) Shops and enginehouses					*****	*******						-			-			-
14	(21) Grain elevators				(233557S[V])														
15	(22) Storage warehouses				SHEET SHEET IN							-							
16	(23) Wharves and docks											-				-	-		-
17	(24) Coal and ore wharves						******						-						
18	(26) Communication systems			662			133	W.W.W.W.					-					2	79
19							133					-							-[-
20	(29) Power plants	S 646306531100							******										
21	(31) Power-transmission systems									******									
22	(35) Miscellaneous structures						******												
23	(37) Roadway machines								++++	******							-		
24	(39) Public improvements—Construction							*****								-			
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*									*****									
27	All other road accounts												1						
28	Amortization (other than defense projects)		1770	705			050				-	-			-	-		101	
29	Total road	0.000000	1/3	725	TOTAL STREET	201200000000000000000000000000000000000	959	CONTRACTOR OF THE PARTY OF THE	-	NAME OF PERSONS	antenna (C	ni energenesa	no manua	ne bentalisans	one entremente		OF VERNERAL SALES	181	68
30	EQUIPMENT		1																
31	(51) Steam locomotives																-		
32	(52) Other locomotives						*******			******									
33	(53) Freight-train cars					NIONES						-		-					
34	(54) Passenger-train cars					NONE				******			-				-		
35	(56) Floating equipment												-			-	-		
36	(57) Work equipment																		
37	(58) Miscellaneous equipment	-													-				-
38	Total equipment	-	1		-	-	050	constraints.	-	-	-	-	-		on our owner.	ni mana	-	101	- C C
39	GRAND TOTAL	1 333111	1 173	725		/	959											181	bc

1502, DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

road and equipment owned and used by the respondent.)

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

Line No.	Account	Bala	ance at be		Cı	REDITS T	O RESER	VE DU	RING THE	YEAR	D	EBITS TO	RESER	VE DU	ZING THE	YEAR	Re	lance at	close of
140.	(a)		of yea (b)	I	C	harges to	others		Other cre	edits		Retiron	ents	1/	Other d	ebits		уеал	
1	ROAD	:			3			\$	1		*		T	\$	1	T	3	(g)	T
2	(1) Engineering					-							-		-		-		-
3	(2½) Other right-of-way expenditures.					-											-		-
	(3) Grading								-						-		-	J	-
6	(5) Tunnels and subways.					-		-	-		-				-				
,	(6) Bridges, trestles, and culverts						- SEE	1	-	FEE	-						-		-
8	(13) Fences, snowsheds, and signs.							-	NONE		1-7-		-		-		-		-
9	(16) Station and office buildings					1	1	-	-]	7		-	-		-			-
0	(17) Roadway buildings						1				/		-	-	1	-	-	·	-
1	(18) Water stations										1			1	1				
2	(19) Fuel stations.													-	1	-	1	1	-
3	(20) Shops and enginehouses.																1		-
	(21) Grain elevators																		1
5	(22) Storage warehouses				******														
8	(23) Wharves and docks																		
7	(24) Coal and ore wharves					~~~~~													
8	(26) Communication systems																		
,	(27) Signals and interlockers																		
0	(29) Power plants																		
	(31) Power-transmission systems																		
	(35) Miscellaneous structures																		
	(37) Roadway machines			******															
	(39) Public improvements—Construction														Hannan				
	(44) Shop machinery																		
	(45) Power-plant machinery																		
	Total road													-					-
	EQUIPMENT					-	-	-Districts	STREET,	ATTENDED TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON N	TOURS OF STREET	-	COLUMN TO SHE	-	THEOREM	9 70 9 Turbones 20	-	TO A THE CONTRACTOR OF	nonement.
	(51) Steam locomotives		i																
	(52) Other locomotives								*******			********					-		
	(53) Freight-train cars						*******	*****	*******										
	(54) Passenger-train cars								******	*******	******		i	1					
	(56) Floating equipment								NONE		*****					-	*****		
	(57) Work equipment															1			
	(58) Miscellaneous equipment																		
	Total equipment	THE REAL PROPERTY.	of Annual Property lies																
	GRAND TOTAL					*******		*****											-

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

		Rala	nce at be	eginning	CRE	DITS TO	RESERVE	DOR	NG THE	YEAR	DE	вітя то	RESERV	E DUE	UNG THE	YEAR	Bal	ance at c	lose of
16	Account (a)	DAIS	of yea		Chai	rges to o expens (e)	perating es	o	ther cred	lits	1	Retirem	ents		Other d			year (g)	
-	(8)	\$	1	T	3	1	T	\$			\$			\$			\$		
	ROAD																		
	(1) Engineering														-				
	(2½) Other right-of-way expenditures												-		-				
	(3) Grading												-		-				
	(5) Tunnels and subways												-		-				
,	(6) Bridges, trestles, and culverts	ELL EDESCRIPTION	Total State			100000000000000000000000000000000000000							-						
7	(7) Elevated structures					BOSCH STREET,			******								-		
3	(13) Fences, snowsheds, and signs	NO PROPERTY AND ADDRESS OF	CONTRACTOR STATE	PARTICIPATION OF THE PARTICIPA	A SUBSTRUCTURE	0.0000000000000000000000000000000000000	THE PROPERTY OF THE PARTY OF TH								-		-		
,	(16) Station and office buildings												-						
,	(17) Roadway buildings												-		-		-		
	(18) Water stations														-				
2	(19) Fuel stations		THE RESIDENCE OF THE PARTY OF T																
3	(20) Shops and enginehouses	FIRE USUSSERVICE	A STATE OF THE PARTY OF THE PAR															******	
4	(21) Grain elevators	10 13 CH 10																	
5	(22) Storage warehouses	DESCRIPTION OF THE PERSON					~												
6	(23) Wharves and docks		WHEN TO VETTO IN						NONE										
7	(24) Coal and ore wharves	100 100 100 100																	
8	(26) Communication systems				0.0000000000000000000000000000000000000														
9	(27) Signals and interlockers			KIN DISTRIBUTED TO STATE OF THE	Mark Street			ETTE DOLLAR DE		******									
0	(29) Power plants	HER BUILDING HER	STATE OF STREET AND STREET	A RESTUMBED TO SERVICE	O RESIDENCE OF A STREET	PARTITION STREET, SHARE	GENERAL PROPERTY OF THE PARTY O												
1	(31) Power-transmission systems																		
	(35) Miscellaneous structures									******								A 10 10 10 10 10 10 10 10 10 10 10 10 10	
23	(37) Roadway machines																		
24	(39) Public improvements—Construction.							100 House											
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts																		-
28	Total road												-		ant services		THE STREET	ID. ANDRESS	
29	EQUIPMENT																		
30	(51) Steam locomotives																		
	(52) Other locomotives							1											
11	(53) Freight-train cars																		
2	(54) Passenger-train cars								NONE	}		_							
33	(56) Floating equipment		1																
34	(57) Work equipment		-		-													менинов	
35	(58) Miscellaneous equipment		-																_
36	Total equipment																		
37	GRAND TOTAL																		

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

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

2. Show in columns (f) to (i) the balance at the close of the car and all credits and debits during the year in reserve action to 736, "Amortization of defense projects—Road and Equipment."

2. The information requested for "Road" by replyings (h) a single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

Line No.		T					В.	ASE			*								RES	BERVE					
No.	Description of property or account (a)	Debi	ts durin	g year	Credi	ts durin	g year	A	ljustme (d)	nts	Balanc	e at close (e)	of year	Credi	its durin	ng year	Debi	ts durin	g year	A	djustme (h)	nts	Balanc	e at clos	e of year
1 2	ROAD:	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx		xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	3 x x	xx	ıx	\$	xx	xx
3	***************************************																								
4		-																							
6		-																							
7																									
8												NONE													
10		-											******												
11		-								******	******														
12	***************************************				~~~~~							******													
13												******													
14	***************************************	-																							
16																			******						
17																					******				
18	***************************************																								
19 20	***************************************										******														
21																								~~~~~	
22															******										
23	***************************************																								
25								*****																	
26					3 198548	******		******																	
27																									
28 29	TOTAL ROAD	X X	xx	X X	X X	CHICAGO COLOR	**************************************	***************************************	-	DESCRIPTION OF STREET	COLUMN TO SERVICE STREET	PERSONAL PROPERTY.	1000000000	NAME OF TAXABLE PARTY.	10022002.721		ON BUILDING	-	THE REAL PROPERTY.		District Street	STREET		COSTON, STREETS	Shirt and the second
30	(51) Steam locomotives			**	**	XX	xx	xx	XX	xx	XX	XX	xx	II	xx	IX	XX	XX	XX	xx	xx	XX	xx	xx	xx
31	(52) Other locomotives		******	******								NONT													
32	(53) Freight-train cars			~~~~~								NONE													
33	(54) Passenger-train cars												~~~~~												
35	(57) Work equipment									******				******		******									
36	(58) Miscellaneous equipment																								
37	Total Equipment	-	-	TA DESCRIPTION	CHICAGO CONT.	-	-	-		-								*********			-	-	-	THE CHARGE THE	-
08	GRAND TOTAL																							~	

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ine lo.	(Kind of property and location) (a)	Balar	of year (b)	nning	Credi	ts during	g year	Debii	s during	year	Bal	ance at cl of year (e)	ose	Rat (pero	ent)	Base (g)	
1		s			s			\$			\$				%	\$,	i
			-						******							 	
			-													 	
			-													 	-
	NONE		-													 	1
			-													 	-
			-													 	-

			-													 	
			-													 	
	Total	L															

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.

Line		C	ontra				Ac	COUNT N	0.			
No.	(a)	acc nu	mber (b)	794. Pren ments o	niums an on capita (c)		795. 1	aid-in sur	rplus	796. Oth	er capital	surplus
31 32 33	Balance at beginning of year Additions during the year (describe):	x	x x	*			\$			\$		
34 35 36	NONE										******	
37 38 39	Total additions during the year Deductions during the year (describe):						7-010-00-0			November 1985		
40						* ** ** ** ** ** **						
42	Balance at close of year	x	x x x x	Parallel Distriction				720(700000000000				-

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)			during yea (b)	De	bits during yes	r B	Balance at clo	se of	year
61	Additions to property through retained income.	3			8		1	,	2	344
62	Funded debt retired through retained income									******
63	Sinking fund reserves									
64	Miscellaneous fund reserves									******
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									
68	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									
60	***************************************								1	
70	***************************************									
71										
72										
73										
74		OTAL	N	ONE		NONE			2	344

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

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

in the column headings.

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

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

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balane	e at close of ;	rear	Inte	erest accru	ied	Intere	st paid d year (h)	iuring
					%	\$		1	3			8		
2														
3							NONE							
5														
6 7														
8														
9					TOTAL			-						

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value act nding at clos year (f)	ually se of	Inter	rest accrued ring year (g)	I	nterest pe luring ye (h)	aid ar
				1	%	\$			\$		8		
21													
22	*******************************												
23					*******		NONTE						
24							NONE						
25													
26					TOTAL								

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
		\$		
41	***************************************			
42	NAME			
43	NONE			
44				
45				
46				
47				
48				
49		-		
50	TOTAL.			

1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close (of year
		\$		
61				
63	NONE			
64				
65				
66				
68				
60	TOTAL.			

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

ine Io.	Item (a)	Amount	applicabl year (b)	e to the	Line No.	Item (c)	Amount	applicabl year (d)	e to th
	ODDINADU IMEMS	\$				0	*		xx
1	ORDINARY ITEMS	xx	xx	x x	51	FIXED CHARGES	II	XX	
	RAILWAY OPERATING INCOME	x x	x x	X X	52	(542) Rent for leased roads and equipment (p. 27)	XX	x x	x
	(501) Railway operating revenues (p. 23)				53	(546) Interest on funded debt:			
	(531) Railway operating expenses (p. 24)				54	(a) Fixed interest not in default		NOTE:	
5	Net revenue from railway operations		8	374	55				
3	(532) Railway tax accruals*		8		58	(547) Interest on unfunded debt			
7	Railway operating income	/		3/4/	67	(548) Amortization of discount on funded debt			1
8	RENT INCOME	x x	x x	xx	58	Total fixed charges			-
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)			
0	(504) Rent from locomotives				60	OTHER DEDUCTIONS	xx	xx	x
1	(505) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	x x	x
2	(506) Rent from floating equipment				62	(c) Contingent interest			-
3	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		-	-
4	(508) Joint facility rent income		1	733					
5	Total rent income		1	733		EXTRAORDINARY AND PRIOR			
	RENTS PAYABLE	xx	xx	xx	64	PERIOD ITEMS	xxx	XX	XX
6			^ ^		65	(570) Extraordinary items (net), (p. 21B)			
7	(536) Hire of freight cars—Debit balance				66	(580) Prior period items (net), (p. 21B)			
8	(837) Rent for locomotives				67	(590) Federal income taxes on extraordinary			
9	(538) Rent for passenger-train cars					and prior period items, (p. 21B)			1
20	(539) Rent for floating equipment				68	Total extraordinary and prior period items			
21	(540) Rent for work equipment				69	Net income transferred to Retained Income-			
12	(541) Joint facility rents	-	-			Unappropriated			
3	Total rents payable			1700	-	Unappropriated ************************************			
4	Net rents (lines 15, 23)		1	733	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	x x	xx	x
25	Net railway operating income (lines 7, 24)	1	0	641	71	United States Government taxes:	xx	x x	x
26	OTHER INCOME	x x	x x	x x	72	Income taxes			
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		1 2	72
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			95
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes.			
10	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes	A SECURITION	3	68
	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:*	x x	x x	l x
31						Wisconsin		4	4 68
32	(513) Dividend income				78	Minnesota			1
33	(514) Interest income			Elistical dataset	79			1	1
34	(516) Income from sinking and other reserve funds				80			1	1
35	(517) Release of premiums on funded debt				81		·	1	+
36	(518) Contributions from other companies (p. 27)				82				+
37	(519) Miscellaneous income (p. 25)		-	6/.1	- 83				+
38	Total other income			641	- 84				+
39	Total income (lines 25, 38)	-	-		85				+
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	x x	x x	86				+
41	(534) Expenses of miscellaneous operations (p. 24)				87				+
42	(535) Taxes on miscellaneous operating property (p. 24)				88				+
43	(543) Miscellaneous rents (p. 25)				89				-
44	(544) Miscellaneous tax accruals				90			-	1
45	(545) Separately operated properties—Loss.				91	Total-Other than U.S. Government taxes		- 2	4 6
46	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)		-	5 3
	(550) Income transferred to other companies (p. 27)		O MERCE ASSESSED.			•			
47						Enter name of State.		e of the	Trour
48	(551) Miscellaneous income charges (p. 25)					Note.—See page 21B for explanatory notes, which are an in Account for the Year.	legrai part	or the	Liscon
49	Total miscellaneous deductions								
50	Income available for fixed charges (lines 39, 49)	-1=======	1						

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item	mount (b)	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.	\$	
102	Net decrease (or increase) because of use of accelerated deprecis- tion under section 167 of the internal Revenue Code and guide- line lives rursum to Revenue Procedure 62-21 and different		
103	basis used for book depreciation Net increase (or decrease) because of accelerated amortization of facilities under section 188 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.	 	
104	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962. Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)		
106		 	
107	***************************************	 	
108		 	
109	***************************************	 	
110		 	
111		 	
112		 	
113		 	
114	***************************************	 	
115		 	
116	Net applicable to the current year	 	
117	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	 	
118	Adjustments for carry-backs	 	
119	Adjustments for carry-overs	 	
120	TOTAL	 	
121	Distribution:	XX	XX
122	Account 532	 	·
123	Account 590	 	******
124	Other (Specify)	 	******
125	***************************************	 NON	-
126	Total	 11011	I

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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 up "sual and significant tax items and matters, are to be disclosed in the action 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, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

No.	Item (a)	Amount (b)	Remarks (e)
1	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained incomet		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income†		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
0	Total		
1	Net increase during year		
2	Balance at beginning of year (p. 5)*		
3	Balance at end of year (carried to p. 5)*	INONE	

^{*}Amount in parentheses indicates debit balance.

[†]Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpar	t (par value te per share r stock)	Total par value of stock or total number of shares of nonpar stock on which dividend was declared			I	Dividend	s (3)	DATES			
	(a)	Regular (b)	Extra (e)	dividen	d was declar	sd ·		(e)		Declared (f)		Payable (g)	
31				\$		1	\$						
20													
23													
34													
35													
25	NONE												
90													
39													
40	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~												
41													
42													
43					TOTAL_								

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amou	the year	nuo for	Class of railway operating revenues (c)		of reven the year (d)	ue for
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	TRANSPORTATION—RAIL LINE (101) Freight*. (102) Passenger*. (103) Baggage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching*. (113) Water transfers. Total rail-line transportation revenue	made to c	NONE	llows:	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power. (142) Rents of buildings and other property. (143) Miscellaneous. Total incidental operating revenue. JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr. Total joint facility operating revenue.	* * *	x x NONE	xx
	including the switching of empty cars in connection with a rever 3. For substitute highway motor service in lieu of line-haul rail service in lieu of lieu of line-haul rail se	nue mover	med under	joint to	at on the basis of switching teriffs and allowances out of freight rates, suriffs published by rail carriers (does not include traffic moved on joint \$	NON	Œ	
	(b) Payments for transportation of freight shipments				•			

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amour	nt of oper es for the (b)	ating	Name of railway operating expense account (e)		t of opers es for the (d)	
	Maintenance of Way and Structures (2201) Superintendence	\$ x x	x x	x x 495	Transportation—Rail Line (2241) Superintendence and dispatching	\$ x x	x x	641
1	(2202) Roadway maintenance		7	801	(2242) Station service			
2	(2202) Roadway maintenance (2203) Maintaining structures				(2243) Yard employees			
3	(2203½) Retirements—Road.				(2244) Yard switching fuel			
4					(2245) Miscellaneous yard expenses	THE RESERVE OF THE PARTY OF THE	DOMESTIC OF THE PARTY OF THE PA	DESIGNATION OF
5	(2204) Dismantling retired road property		7	959	(2246) Operating joint yards and terminals—Dr.			DESCRIPTION OF
6	(2208) Road property—Depreciation			44	(2247) Operating joint yards and terminals—Cr			ELECTRICISTS TO
7	(2209) Other maintenance of way expenses				(2248) Train employees			THE PROPERTY OF
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.			299	(2249) Train fuel			AUGUST STATES
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr				(2251) Other train expenses			# HINDERSON H
10	Total maintenance of way and structures				(2252) Injuries to persons.			I SHIP HERE
11		x x	x x		(2253) Loss and damage			B10550000000000000000000000000000000000
12	(2221) Superintendence		THE PERSON NAMED IN COLUMN		(2254) Other casualty expenses			AUGST TESTON
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses		22	708
14	(2223) Shop and power-plant machinery—Depreciation				(2256) Other ran transportation expenses			
15	(2224) Dismantling retired shop and power-plant machinery				(2257) Operating joint tracks and facilities—Cr			349
16	(2225) Locomotive repairs				Total transportation—Rail line		STREET, STREET,	
17	(2226) Car repairs.	HARRIST BARRIER				x x	x x	x
18	(2227) Other equipment repairs	16 E A P 1 D 2 E 3 M 1 D 1 D 1 D 1	CONTRACTOR OF THE PROPERTY OF	THE RESIDENCE HOUSE IN				
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
20	(2229) Retirements—Equipment							1
21	(2234) Equipment—Depreciation				(2260) Operating joint miscellaneous facilities—Cr General		B 25 TALL 25	-
22	(2235) Other equipment expenses				(2261) Administration	x x	XX	99
23	(2236) Joint maintenance of equipment expenses—Dr							
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance			
25	Total maintenance of equipment				(2264) Other general expenses			
26	TRAFFIC		X X		(2265) General joint facilities—Dr.		1	00
27	(2240) Traffic expenses				II LECTION CITIES OF PUBLIC RECEIVED AND AND AND AND AND AND AND AND AND AN		N. D. Terretter and Control of the Control	-
28					Total general expenses.		CHINESON	Contractor (
29	***************************************				GRAND TOTAL RAILWAY OPERATING EXPENSES.			-

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 acounts. Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property of plant, character of business, and title under which held (a)		the year Acct. 502) (b)		the year Acct. 534)		te	aves applied the year Acet. 535)	
		\$		\$			\$		
35				 					
36									
37				 					
38	NONE					*******			
39	AONL								
40									
41		PERSONAL PROPERTY.	NEW YORK WHEN BUT	ESSENCE SAME				B 000000000000000000000000000000000000	SERVICE STREET
42									
43									
44				 					
45	TOTAL			les services					

25

		2101. MISCELLANEOUS	RENT INCO	ME							
Line	Descript	ION OF PROPERTY							T		
No.	Name (a)	Location (b)			Name				A	nount of	rent
	(*)	(8)			(()			8	(d)	1
1		****							-		
3									-	-	
4		NONE	******	*********							
6		NONE							-		-
7		****									
8									-	-	
-								TOTAL.	-	-	-
		2102. MISCELLANEO	US INCOME						1		
Line No.	Source and	character of receipt		Gross receipt	s	Expe	nses and eduction	other s	Net	miscellar income	neous
		(a)	8	(b)		\$	(e)	T	3	(d)	T
21										-	-
22 23									-]	-	-
24		NONE									
25 26		**************************************								-	-
27		******************************	**********								
28			Toner					-	-		-
			TOTAL]		1		1	-	
		2103. MISCELLANEO	US RENTS								
Line No.		ON OF PROPERTY			Name o	lessor			Amo	int charg	ged to
	Name (a)	Location (b)			(е					(d)	
31									\$		
32		NONE	********	**********	*****						
33		***								-	
35		***			*******						
36 37											
38	********************************	***************************************									
39								TOTAL			
		2104. MISCELLANEOUS IN	COME CHAR	GES							
Line No.		Description and purpose of deduction from gr	oss income						,	Amount (b)	
41									8		
42			******************								
43		NONE									
44 45											
46											
47			**************								
49											
50							T	OTAL			
				THE RESIDENCE OF THE PARTY OF THE PARTY.	***	The last of the la	SCHOOL SECTION				

					22	01. INCO	ME	FROM	IN	ONOI	PERATING PROPERTY												
Line No.					nation								Revenue incom (b)	10		Expense (e)	88	1	Net income or loss (d)			Taxe:	
1 3												\$			\$			\$			\$		
3 4						NONE																	
5																							
7											TOTAL.		1										
in se	2202. MILEAGE Give particulars called for concerning all tracks op- tation, team, industry, and other switching tracks for nelude classification, bouse, team, industry, and other vices are maintained. Tracks belonging to an ind- reminal Companies report on line 26 only.	perated by re or which no se ther tracks sy	espondent s separate sw switched by	at the clos witching se by yard loc	ervice is	year. Ways maintained. es in yards wh	Yard :	switchir	ng trac	cks	220 Line Haul Railways show sing Switching and Terminal Comp	le traci	k only.		ERAT	red—)	BY STA	TES					
Line No.	Line in use (a)	Owned (b)	Propriet compan	nies L	eased (d)	Operated under contract (e)	under age i	erated er track- rights (f)	oper	otal erated (g)	State (h)		0	Owned	Proprie compa	nies	Leased (k)	cont	der t	Opera under to age rig (m)	track- ghts	Tot opera	ated
21 22	Single or first main track.							.															
23 24	Passing tracks, cross-overs, and turn-outs Way switching tracks			No		pplicab	le								Not	app	licab	le					
25 26	Yard switching tracks				-			-														-	
2: 2: 2: 2: 2: 2:	215. Show, by States, mileage of typicks yard track and sidings, .02 216. Road is completed from (Line Hau 217. Road located at (Switching and To 218. Gage of track	. Wisc, and Railwa Cerminal Cert. 8-1 ssties	total, al ays only Compan 1/2 Ha in track, switching	Il tracks)* lies only introduce , NONE ag tracks of crosst	Not him. od #25. s, NON him. s, NON him. him. s, NON him. him. him.	O/. Wis Applic Winona Creos ; secon NE 48; ave	c. able ., Mi	innes Trea d addit	sot.	a to 2219 ad = al mai	to DEast Winona, Wisco Weight of rail 75-90- 3000 Per mile. n tracks, NONE.;	passions. M.)	in. L. 1b. ng trac	per yacks, create and state and stat	oss-ove	ers, an	otal dist	tance	Na!	NE		miles	s y
							EX	PLAN	ATO		REMARKS												

2301. RENTS RECEIVABLE

ine No.	Road leased		Location		Name of lessee		Amount during (d	of rent	it
	(a)		(b)		(e) J	8	1		
2									
3			NONE						
5						TOTAL			
		RENT F	2302. RENTS P		ONT				
ine io.	Road leased		Location (b)		Name of lessor (e)		Amount during (d	of ren	nt
						\$			
2			NONE						
4			NONE						
5			II.			TOTAL			
2	303. CONTRIBUTIONS FROM O	THER COMP	ANIES	2304. INC	OME TRANSFERRED TO	OTHER C	OMPA.	NIES	s
ine Vo.	Name of contributor (a)	A	Amount during year		Name of transferee (e)		mount d	diaring)	year
21		*				\$			
23	NONE				NONE				
23 24 25 25 23 23 23 23 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	5. Describe fully all liens upon any	ed. Describe a	y of the responden	ubject to the sa	f the year, and all mortgage	mry covers 1	uagmei	at ne	ens,
2308 instrume mechanic	Describe fully all liens upon any	of the property	y of the responden	ubject to the sa	f the year, and all mortgage	es, deeds of the	uagmei	at ne	ens,
23 23 23 23 23 23 23 23 23 23 23 23 23 2	5. Describe fully all liens upon any nts whereby such liens were create es' liens, etc., as well as liens based	of the property	y of the responden	ubject to the sa	f the year, and all mortgage	es, deeds of the	uagmei	at ne	ens,
2308 instrume mechanic	5. Describe fully all liens upon any nts whereby such liens were create es' liens, etc., as well as liens based	of the property	y of the responden	ubject to the sa	f the year, and all mortgage	es, deeds of the	uagmei	at ne	ens,
23 23 23 23 23 23 23 23 23 23 23 23 23 2	5. Describe fully all liens upon any nts whereby such liens were create es' liens, etc., as well as liens based	of the property	y of the responden also all property s If there were no lie	ubject to the sa	f the year, and all mortgage	es, deeds of the	uagmei	at ne	ens,
2308 instrume mechanic	5. Describe fully all liens upon any nts whereby such liens were create es' liens, etc., as well as liens based	of the property	y of the responden also all property s If there were no lie	ubject to the sa	f the year, and all mortgage	es, deeds of the	uagmei	at ne	ens,
2308 instrume mechanic	5. Describe fully all liens upon any nts whereby such liens were create es' liens, etc., as well as liens based	of the property	y of the responden also all property s If there were no lie	ubject to the sa	f the year, and all mortgage	es, deeds of the	uagmei	at ne	ens,
2308 instrume mechanic	5. Describe fully all liens upon any nts whereby such liens were create es' liens, etc., as well as liens based	of the property	y of the responden also all property s If there were no lie	ubject to the sa	f the year, and all mortgage	es, deeds of the	uagmei	at ne	ens,
23 24 25 26 2308 instrume mechanic	5. Describe fully all liens upon any nts whereby such liens were create es' liens, etc., as well as liens based	of the property	y of the responden also all property s If there were no lie	ubject to the sa	f the year, and all mortgage	es, deeds of the	uagmei	at ne	ens,
23 24 25 26 2308 instrume mechanic	5. Describe fully all liens upon any nts whereby such liens were create es' liens, etc., as well as liens based	of the property	y of the responden also all property s If there were no lie	ubject to the sa	f the year, and all mortgage	es, deeds of the	uagmei	at ne	ens,
23 24 25 26 2308 instrume mechanic	5. Describe fully all liens upon any nts whereby such liens were create es' liens, etc., as well as liens based	of the property	y of the responden also all property s If there were no lie	ubject to the sa	f the year, and all mortgage	es, deeds of the	uagmei	at ne	ens
23 24 25 26 2308 instrume mechanic	5. Describe fully all liens upon any nts whereby such liens were create es' liens, etc., as well as liens based	of the property	y of the responden also all property s If there were no lie	ubject to the sa	f the year, and all mortgage	es, deeds of the	uagmei	at ne	ens
23 23 23 23 23 23 23 23 23 23 23 23 23 2	5. Describe fully all liens upon any nts whereby such liens were create es' liens, etc., as well as liens based	of the property	y of the responden also all property s If there were no lie	ubject to the sa	f the year, and all mortgage	es, deeds of the	uagmei	at ne	ens

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

-							
Line No.	Classes of employees	Average number of employees	Total :		Total co		Remarks
	(a)	(b)	((2)	(d	1)	(e)
1	TOTAL (executives, officials, and staff assistants).		•••••				
2	TOTAL (professional, clerical, and general)						
3	TOTAL (maintenance of way and structures)						
4	Total (maintenance of equipment and stores)						
5	TOTAL (transportation—other than train, engine, and yard)	3	6	992	20	852	
6	Total (transportation—yardmasters, switch tenders, and hostlers)					-	
7	TOTAL, ALL GROUPS (except train and engine)	2	6	992	20	852	
8	TOTAL (transportation—train and engine)					-	
9	GRAND TOTAL	3	6	992	20	852	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 20,852 All General Officers on Page 2 served without compensation.

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. Locomotive	S (STEAM, ELEC	B. Rail Motor Cars (gasoline, oil-electric, etc.)						
Line No.	Kind of service					Electricity	STEAM		Electricity		
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours) (d)	Coal (tons)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)		
31	Freight	************			NONE		***************************************	************			
32	Passenger	~~~~~~~~~			NONE						
33	Yard switching										
34	TOTAL TRANSPORTATION										
35	Work train										
36	GRAND TOTAL			SANSAN MAGAMATA	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN 1						
37	TOTAL COST OF FUEL*			xxxxx			xxxxx		**********		

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

ine Io.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
			\$	\$
1 -				
2				
3 -				
4				
5				-
6				
7 .				
8 .	NONE		-	
9 .				
0				
1				
2				
3	***************************************			
4				
15				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

If more convenient, this schedule may be filled out for a group of

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

roads.

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	nt of payment (c)
			\$	
31				
32				
33				
35	NIONE			
36		***************************************		

CONTRACTOR PRODUCTION				
BURGOV BETTERSON BEGINNERS TO SEE				
45		Tot	AT.	

2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Hau! 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)	F	reigh	t tra	ins		Pa	ssenger	trains	To	tal tran		'	Vork tra	ins
1	Average mileage of road operated (whole number required) TRAIN-MILES										-		xx	x x	xx
2	Total (with notarray)								-						-
1	Total (with motorcars)		-					-		-					
	Total Train-miles	-	-						-				=		-
5	Road service														
6	Train switching													xx	x x
7	Yard switching.						Not	App	lica	ыле			x x	x x	x x
8	TOTAL LOCOMOTIVE UNIT-MILES.												- X X	xx	xx
	CAR-MILES		-										xx	x x	x x
9	Loaded freight cars														
10	Empty freight cars		1						-					x x	XX
11	Caboose		1						-					xx	xx
12	TOTAL FREIGHT CAR-MILES												- x x	xx	xx
13	Passenger coaches													xx	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)													XX	x x
15	Sleeping and parlor cars								-				xx	xx	xx
16	Dining, grill and tavern													x x	x x
17	Head-end cars.													x x	xx
18	Total (lines 13, 14, 15, 16 and 17)										-		XX	XX	XX
19	Business cars.													xx	XX
20	Crew cars (other than cabooses)										1		XX	XX	xx
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)												x x	^ ^	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		X	x	x	x	x x	x x	X X	Y Y	-	xx	XX	XX	XX
22	Tons—Revenue freight	x x	X	x	x		x x	XX	x x				x x	xx	x x
23	Tons—Nonrevenue freight	x x	x	x	1		x x	xx	x x				x x	XX	xx
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x x	x	x	x	x	x x	x x	xx					xx	x x
25	Ton-miles—Revenue freight	хх	X	x	X :	1	xx	x x	x x				x x	XX	x x
28	Ton-miles—Nonrevenue freight	x x	x	x	x		x x	x x	xx				x x	XX	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x	x	x :	x	x x	x x	x x				x x	XX	X X
	REVENUE PASSENGER TRAFFIC	x x	x	x	x :	x	x x	x x	x x		SE SECTION	x x x	x x	XX	x x
28	Passengers carried—Revenue	x x	x	x	x :	x	x x	x x	x x				x x	x x	x x
29	Passenger-miles—Revenue		x	x	x :	x	x x	хх	x x				x x	xx	x x

NOTES AND REMARKS

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

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

	COMMODIT	Y		REVENUE FR	EIGI	IT IN TONS (2,	000 POUNDS)	Γ
Item No.	Description	on	Code	Originating on respondent's road	R	eceived from	Total	Gross freight revenue (dollars)
	(a)		No.	(b)		(c)	(d)	(e)
1	Farm Products		01					
2	Forest Products							
3	Fresh Fish and Other Marin	e Products	09					
4	Metallic Ores							
5	Coal		111					
6	Crude Petro, Nat Gas, & Na	at Gsln	113					
7	Nonmetallic Minerals, exce	pt Fuels	14				1	
8	Ordnance and Accessories		19					
9	Food and Kindred Products							
10	Tobacco Products		120					
11	Basic Textiles		100000000000000000000000000000000000000		1			
12	Apparel & Other Finished T	ov Prd Inc Knit	22 23		1			
13	Lumber & Wood Products, e							
14	Furniture and Fixtures	xcept Paintaire	BETTE STORY		1			
15	Pulp, Paper and Allied Proc		25 26				******	
16	Printed Matter		26		7 * *			
17	Chemicals and Allied Produ	nots	28					
18	Petroleum and Coal Product	19	28					
19	Rubber & Miscellaneous Pla	astic Products	30		1			
20	Leather and Leather Produc	ts	30					
21	Stone, Clay and Glass Prod	ucts	01				************	1
22	Primary Metal Products	40.00	33					177777777777
23	Fabr Metal Prd, Exc Ordn M							
24	Machinen avecat Electrica	lachy & transp	34					
25	Machinery, except Electrica	1	35					
26	Electrical Machy, Equipmen	it & Supplies	36					
1011111111111	Transportation Equipment		37			********		
28	Instr, Phot & Opt GD, Watch	nes & Clocks	38				******	
29	Miscellaneous Products of M	Manufacturing	39					
30	Waste and Scrap Materials		40					
31	Miscellaneous Freight Shipr	nents	41					
32	Containers, Shipping, Return	ned Empty	42					
33	Freight Forwarder Traffic	**********	DESCRIPTION OF		E 0.000 00 00 00 00 00 00 00 00 00 00 00			
34	Shipper Assn or Similar Tra Misc Shipments except Forwarder (4	ille	45					
35	GRAND TOTAL, CARLO		46					
	Small Packaged Freight Shi							
			47	NONE		NONE	NONE	NONE
37	Grand Total, Carload	& LCL Traffic	mpler	nental report has been f			NOME	NONE
T	his report includes all commodity tatistics for the period covered.	traf	fic inv	olving less than three in any one commodity	shippe		Supplemental 1	Report D PUBLIC INSPECTION.
		ABBREVIAT	IONS	USED IN COMMODI	TY I	DESCRIPTIONS		
As	sn Association	Inc Includin	g	Na	t	Natural	Prd	Products
Ex	c Except	Instr Instrume	nts	Op	t	Optical	Tex	Textile
Fa	br Fabricated	LCL Less tha	n ca	rload Or	dn	Ordnance	Transı	Transportation
Gd	Goods	Machy Machiner	у	Pe	tro	petroleum		
Gs	In Gasoline	Misc Miscella	neou	s Ph	ot	Photographi	C	

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

RAILBOAD CORPORATIONS-OPERATING-C.

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

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

	(a)	Owite	hing operations (b)	Terinin	(e)	ions		Total (d)	
	FREIGHT TRAFFIC								
	Number of cars handled earning revenue—Loaded.								
2	Number of cars handled earning revenue—Empty				7.5	F 6 7		1 0	56
3	Number of cars handled at cost for tenant companies—Loaded					561			25
4	Number of cars handled at cost for tenant companies—Empty				8	255			23
5	Number of cars handled not earning revenue—Loaded								
3	Number of cars handled not earning revenue—Empty				00	016		2	01
7	Total number of cars handled				23	816		2:	81
	Passenger Traffic								
	Number of cars handled earning revenue—Loaded								
,	Number of cars handled earning revenue—Empty						FILEONE		
)	Number of cars handled at cost for tenant companies—Loaded						NONE		
	Number of cars handled at cost for tenant companies—Empty								
2	Number of cars handled not earning revenue—Loaded								
3	Number of cars handled not earning revenue—Empty					-	-	-	03
4	Total number of cars handled				23	816	-	23	81
5	Total number of cars handled in revenue service (items 7 and 14)								
6	Total number of cars handled in work service								
	Number of locomotive-miles in yard-switching service: Freight,	NONE					N	IONE	

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
ine.	Item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year (d)	Owned and used	Leased from others	Total in service of respondent (e+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS						(8)	(h)	(8)
1.	Diesel								
2.	Electric						NONE		
3.	Other								
4-	Total (lines 1 to 3)			-		-			
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
SHERRY	Gondola (All G, J-00, all C, all E)						NONE		
100000									
9.	Hopper-Covered (L-5-)								
0.	Tank (All T)								
1-	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.	Stock (All S)								
4.	Autorack (F-5-, F-6-)								
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
2003	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)								
8.	Total (lines 5 to 17)	Parameter Security Se	A. CORDENS DE COURS		-			-	
9.	Caboose (All N)	\rightarrow						XXXX	
0.	Total (lines 18 and 19)	-		-				XXXX	
	PASSENGER-TRAIN CARS							(seating capacity)	
	Non-Self-Propelled								
1.	Coaches and combined cars (PA, PB, PBO, all	1		1	1	1	1	1	
	class C, except CSB)								
2.	Parlor, sleeping, dining cars (PBC, PC, PL,	I					NONE		
	PO, PS, PT, PAS, PDS, all class D, PD)								
3.	Non-passenger carrying one (cree o, -o-,							xxxx	
	PSA, IA, all class M) Total (lines 21 to 23)								

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	R AT CLOSE O	F YEAR	Aggregate capacity	Number
ine No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
- 1	(a)	(0)	(E)	(4)	(e)	(1)	(g)	(h) (Seating capacity)	(1)
	PASSENGER-TRAIN CARS Continued								
5.	Electric passenger cars (EC, EP, ET)	+		NONE		Ti ezen	ELIN		
6.	Internal combustion rail motorcars (ED, EG)-	+		- AVE					
7.	Other self-propelled cars (Specify types)						9		
8.	Total (lines 25 to 27)								
9.	Total (lines 24 and 28)					,		xxxx	
0.	Business cars (PV)								
1.	Boarding outfit cars (MWX)							XXXX	
12.	Derrick and snow removal cars (MWK, MWU,							xxxx	
	MWV, MWW)							XXXX	
3.	Dump and ballast cars (MWB, MWD)	+							
34.	Other maintenance and service equipment							xxxx	
5.	Total (lines 30 to 34)							xxxx	
36.	Grand total (lines 20, 29, and 35)							xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car			,				xxxx	
	ferries, etc.)								
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.								xxxx	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

1. None	7. None
2. None	8. None
3. None	9. None
4. None	10. In Operation
5. None	11. None

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

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

VERIFICATION

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

OATH

OATH
(To be made by the officer having control of the accounting of the respondent)
and the
State of
County of A arree.
W. N. Ernzen makes oath and says that he is Auditor
(Insert here the name of the affiant)
of Winona Bridge Railway Company (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including January 1, , 1969, to and including December 31, , 1969
, 190, to and including
Messen
(Signature of affiast)
Subscribed and sworn to before me, a Notary Public , in and for the State and
317 20
county above named, this 3/at day of march, 1970
My commission expires The state of the state
The Auditor reports directly to the President but full control of accounts is vested in the Auditor. (Signature of officer authorized to administer oaths)
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of
85:
County of
(Insert here the name of the affiant) makes oath and says that he is (Insert here the official title of the affiant)
(Historica De Oillean that of the amount)
(Insert here the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including, 19 , to and including, 19
(Signature of affiant)
Subscribed and sworn to before me, a, in and for the State and
ounty above named, thisday of
My commission expires
(Signature of officer authorized to administer oaths)

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

mating value of property of non-carriers or property of other carriers in a footnote.

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

1						o or Y	EAR	Tot	AL EXP	ENDITURI	s Dun	ING THE	YEAR		BALA	NCE AT	CLOSE	OF YEAR	R
Line No.				ine	T	State			Entire l	ine		State			Entire l	ine		State	
	(a)	-	(6)	1	-	(e)	T	-	(d)	T	-	(e)	1	-	(1)	1	-	(8)	T
1	(1) Engineering			780	8								,			780			
2	(2) Land for transportation purposes		30	690											30	690			
. 1	(21/3) Other right-of-way expenditures															1			
4 1	(3) Grading.		111	576		1									11	576		1	
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts		303	157					2	119					305	276			
7	(7) Elevated structures	1	1	T		Ţ											1		
R	(8) Ties	1	7	058		1								10000	7	058	1		
0	(9) Rails	-	3	907							1		7777777			907			1
10	(10) Other track material			354							1		17177777		· 高价市场选项应用	354	-		
11	(11) Bailast		1	275		1	1	1								275			1
12	(12) Track laying and surfacing		4			1					1	*******		1	1	541			
13	(12) Frace laying and surracing (13) Fences, snowsheds, and signs.			79			1	1			*****		******	*****		79			
14	(13) Fences, snowsheds, and signs. (16) Station and office buildings.			1-1-1-			1						******			1			
				1		1						******	*******		******	*****	*****		
15	(17) Roadway buildings	* ******				1			*******				******			*******			
18	(18) Water stations	1	1	1	1	1						*******	*******						
17	(19) Fuel stations			1								*******		77777					
18	(20) Shops and enginehouses				******			******			*****	******		*****					
19	(21) Grain elevators														*****				
20	(22) Storage warehouses					*******													
21	(23) Wharves and docks	-										*******	*******						
22	(24) Coal and ore wharves		*******								*****		******						
23	(26) Communication systems									*******	*****	******							
24	(27) Signais and interlockers											******							
25	(29) Powerplants		1	972											7	972			
26	(31) Power-transmission systems			17.16		****										214			
27	(35) Miscellaneous structures					*******													
28	(37) Roadway machines			25								******				25			
29	(38) Roadway small tools			15							*****	*******				15			
30	(39) Public improvements—Construction			1.17								******				12			
31	(43) Other expenditures—Road														******				
32	(44) Shop machinery	-																	
33	(45) Powerplant machinery																		
34	Leased property capitalized rentals (explain)																		
35	(51) Other (specify & explain)	-	383	4.00		-				770				-	385	548		CARCONSTRUCTURE PROPERTY.	
36	Total expenditures for road	-	203	427	-	-		-		119	-	-		-	30)	740	-		-
37	(51) Steam locomotives														*****				
38	(52) Other locomotives																		
39	(53) Freight-train cars								******										
00	(54) Pasvenger-train cars																		
1 1	(56) Floating equipment	-										******							
12	(57) Work equipment	-																	
13	(58) Miscellaneous equipment	-					-	-								1			-
14	Total expenditures for equipment	-	-			-							-						-
15	(71) Organization expenses		- 10	207											10	207	1		
46	(76) Interest during construction	-		297											13	297			
17	(77) Other expenditures—General	-		072			-	-							4	CONTRACTOR OF THE PERSON			
18	Total general expenditures	-	17	369	KT -	T	1775								THE RESERVE OF THE RESERVE	369	NE	-	-
19	Total	-	400	798	Not	Com	pile	1	2	119		-			402	917	Not	Con	b11
0	(80) Other elements of investment	-		-				-											
51	(90) Construction work in progress	-		-															
52	GRAND TOTAL		400	798					2	119					402	917		77	

#### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account	A	MOUNT	FOR TH	RATING E YEAR	EXPENS	E8	Name of rallway operating expense account	A	MOUNT (	FOR TH	KATING E YEAR	EXPENS	ES
140,	(a)	E	ntire lin	е		State (c)		(d)	Е	ntire lin	e		State*	
1	MAINTENANCE OF WAY AND STRUCTURES	\$ x x	x x	X X	\$ x x	x x	x x	(2247) Operating joint yards and terminals—Cr_	\$			\$		
2	(2201) Superint indence		- <u>1</u>	495			694	(2248) Train employees					-	
3	(2202) Roadway maintenance		7	801		3	622	(2249) Train fuel	******					
4	(2203) Maintaining structures							(2251) Other train expenses						
5	(22031/2) Retirements—Road							(2252) Injuries to persons						
6	(2204) Dismantling retired road property							(2253) Loss and damage		**************************************				1
7	(2208) Road Property—Depreciation		7	959		3	695	(2254) Other casualty expenses.					1	
8	(2209) Other maintenance of way expenses			44			21	(2255) Other rail transportation expenses		22	708		1	054
0							-			1				
10	(2210) Maintaining joint tracks, yards, and other facilities—Dr		17	299		8	032			23	349		10	084
11	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.		- 17-6-	-				(2257) Operating joint tracks and facilities—Cr_ Total transportation—Rail line			-			
12	MAINTENANCE OF EQUIPMENT	x x	x x	xx	xx	xx	x x	MISCELLANEOUS OPERATIONS	x x	x x	x x	x x	xx	x
13	(2221) Superintendence							(2258) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr						
15	(2223) Shop and power-plant machinery-			ļ				(2260) Operating joint miscellaneous facilities—Cr						
16	Depreciation. (2224) Dismantling retired shop and power-							Total miscellaneous operating						
17	plant machinery. (2225) Locomotive repairs													
18	(2226) Car repairs			1				GENERAL	x x	x x	996	x x	x x	46
19			1	-			-	(2261) Administration			1		1	10
	(2227) Other equipment repairs						-	(2262) Insurance			5			
20	(2228) Dismantling retired equipment							(2264) Other general expenses	*****					
21	(2220) Retirements—Equipment							(2265) General joint facilities—Dr			003			1.0
22	(2234) Equipment—Depreciation							(2266) General joint facilities—Cr		1	001			46
23	(2235) Other equipment expenses							Total general expenses	TAKEN TO PRODUCE		-		1002 S 1007	20 202 27637
24	(2236) Joint maintenance of equipment expenses—Dr.						-	RECAPITULATION	x x	x x	x x	x x	x x	X :
25	(2237) Joint maintenance of equipment expenses—Cr.		-	-		-		Maintenance of way and structures						
26	Total maintenance of equipment	SPECIFICAL SE	CLUB SINGS	-	NAME OF STREET	-	THE RESIDENCE OF THE PARTY OF T	Maintenance of equipment.						
27	TRAFFIC	x x	x x	x x	x x	x x	x x	Traffic expenses						
28	(2240) Traffic Expenses	District Control of the Control of t		DESCRIPTION AND				Transportation-Rail line						
29	TRANSPORTATION-RAIL LINE	x x	x x	x x	x x	x x	1 X							
30	(2241) Superintendence and dispatching			641			298	General expenses						
31	(2242) Station service							Grand Total Railway Operating Exp.						
32	(2243) Yard employees							Grand Total Ranway Operating Exp.			[ennine]			
33	(2244) Yard switching fuel		SHIP SHIPS											
34	(2245) Miscellaneous yard expenses													
												******	*******	
35 1	(2246) Operating joint yard and terminals—Dr								*					

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue d the year Acct. 502)	Total e	xpenses duri the year lcct. 534)	ng	Total to	the year (d)	cable
50	None	\$	\$			\$		
51		 	 					
52			 					
54								
56		 	 					
57								
59		 	 					
61	TOTAL	 	 					

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

				I	INE OPERATEI	BY RESPONDE	NT		
Line No.	Item	Class 1:	Line owned	Class 2: Listary co	ne of proprie- mpanies	Class 3: Lin under	ne operated lease	Class 4: L under	ine operated contract
	(a)	Added during year (b)	Total at end of year	Added during year	Total at ead of year	Added during year	Total at end of year	Added during year	Total at end of year
1	Miles of road								
2	Miles of second main track	-		-	******				
3	Miles of all other main tracks.								
4	Miles of passing tracks, crossovers, and turnouts	-			None				
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
				BY RESPONDE			NED BUT NOT		
Line No.	ltem	Class 5: Li under trac		Total line	e operated	OFER	ATED BY ONDENT		
	<b>(j)</b>	Added during year (k)	Total at end of year	At beginning of year (m)	At close of year	Added during year	Total at end of year	-	
1	Miles of road						14	15	
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks—Industrial								
6	Miles of way switching tracks. Other				None		PERSONAL PROPERTY.		
7	Miles of yard switching tracks—Industrial.  Miles of yard switching tracks—Other								
8		and the second s	THE PROPERTY AND PERSONS ASSESSED.	The state of the s	THE STREET, ASSESSED STREET, S	STATE STATE OF STATE STA	HERETO SPECIAL SERVICE STRANSFORM		
9	All tracks						5	2	
	* Entries in columns headed "Added during the year" should show not increase								

#### 2302. RENTS RECEIVABLE

#### INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Road leased Location Name of leases (a) (b) (c)				
19						
13		***************************************	None			
15			Total			

#### 2303. RENTS PAYABLE

#### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year
21				
22 23		None		
24				
24 25			Тота	L

# 2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of contributor Amount during year (b) 31 32 72 A None None None None None

#### MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

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701. ROAD AND EQUIPMENT PROPERTY

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

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

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

mating value of property of non-carriers or property of other carriers in a footnote.

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

ine		BA	LANCE	AT BEG	INNING	OF YE	AR	TOTAL	L EXPE	NDITURES	DUR	NG THE	YEAR		BALAN	CE AT CLOS	E OF YEA	A
ine Vo.	Aecount (a)	En	tire li	ne		State (e)		F	entire li	ne		State (e)			Entire li	ne	State (g)	
			13	780	T										13	780		
1	(1) Engineering	\$	30.	690	\$			\$			\$			8		690 \$		
2	(2) Land for transportation purposes																	-
: 1	(24) Other right-of-way expenditures	ļ <u>-</u>		}											11	F76		-
4	(3) Grading		11.	5.76											11	576		-
5	(5) Tunnels and subways		*******												205	076		
8	(6) Bridges, trestles, and culverts	3	303	157					2	119				******	305	2/6		
7	(7) Elevated structures																	
8	(8) Ties		7	058											7	058	1	
0	(9) Rails		3.	907								******			****	907		
10	(10) Other track material		6.	354									******		6	354		-
11	(11) Ballast			275.											******	275		-
12			4.	541									*******		4	541		
13									*****							79		-
14							******											
15	(17) Roadway buildings																	
18	(18) Water stations																	
17	(19) Fuel stations																	
18	(20) Shops and enginehouses																	
19	(21) Grain elevators							-20										
20	(22) Storage warehouses																	
21	(23) Wharves and docks					******									******			1
22						******			*******						*******			-
23						******	******			******		******	*******					-
24	(27) Signals and interlockers					******												-
28	(29) Powerplants		1	972									74-1		1	972		
26	(31) Power-transmission systems		114777		*****				******									
27	(35) Miscellaneous structures					******			******				******					
28	(37) Roadway machines					******							*****			25	***	
29	(38) Roadway small tools			25.											*******	15		
30	(39) Public improvements—Construction		*****	75						* * * * * * * * * *	*****							-
31	(43) Other expenditures—Road			*******														
3.2	(44) Shop machinery													*****				
33	(45) Powerplant machinery		****	*======														
34	Leased property capitalized rentals (explain)																	
35	(51) Other (specify & explain)												****		205	E/. 0		
36	Total expenditures for road	THE RESERVE SALES	383	429	-		-		_2	119				-	303	548		=
37	(51) Steam locomotives																	
38	(52) Other locomotives			******										*****				
39	(53) Freight-train cars	*****		******					******									
40	(54) Passenger-train cars						******											-
41	(56) Floating equipment											******						
42	(57) Work equipment																	
43	(58) Miscellaneous equipment			-						PERS NAMED AND DESCRIPTIONS							_	
44	Total expenditures for equipment							-								LL		=
45	(71) Organization expenses															1		
46	(76) Interest during construction		13	297											13	893		1
47	(77) Other expenditures—General		4	072												Manufacture and		1
48	Total general expenditures			369												369		
49	Total		400	798					2	119					402	917		
	(80) Other elements of investment																	
50																		-
	(90) Construction work in progress		400	798	Not	t Co	mpil	ed	2	119					402	917 No	t Com	Pil

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account	A)			RATING E YEAR	Expensi	ES	Name of railway operating expense account	A	MOUNT	FOR TH	RATING E YEAR	Expense	ES
	(a)	E	ntire line	е		State (e)		(d)	E	ntire lin	0	State'		
1	Maintenance of Way and Structures	\$ x x	x x	x x	\$ x x	xx	X X	(2247) Operating joint yards and terminals—Cr.	\$			\$		
2	(2201) Superintendence		1	495			801	(2248) Train employers						
3	(2202) Roadway maintenance		7	801		4	179							
4	(2203) Maintaining structures							(2251) Other train expenses						
5	(2203½) Retirements-Road		100000000000000000000000000000000000000					(2252) Injuries to persons						
6	(2204) Dismantling retired road property							(2253) Loss and damage					1	1
7	(2208) Road Property—Depreciation		7	959		4	264	(2254) Other casualty expenses						
8	(2209) Other maintenance of way expenses			44	Christian Colonia	1	23	(2255) Other rail transportation expenses		2	2708	1	1:	216
0								(2256) Operating joint tracks and facilities—Dr.		1	7.00			7.40
10	(2210) Maintaining joint tracks, yards, and other facilities—Dr		17	299		9	267			2	3349		11	2508
11	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.			-				Total transportation—Rail line			73-2			274
12	MAINTENANCE OF EQUIPMENT	хх	x x	x x	x x	x x	x x	MISCELLANEOUS OPERATIONS	x x	x x	xx	хх	x x	x x
13	(2221) Superintenderce							(2258) Miscellaneous operations.						
14	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr						
15	(2223) Shop and power-plant machinery-			*****				(2260) Operating joint miscellaneous facilities—Cr						
16	Depreciation. (2224) Dismantling retired shop and power-plant machinery.							Total miscellaneous operating						
17	plant machinery. (2225) Locomotive repairs	******						GENERAL	x x	x x	x x	x x	x x	X X
18	(2226) Car repairs							(2261) Administration			996			533
19	(2227) Other equipment repairs							(2262) Insurance			1			
20	(2228) Dismantling retired equipment							(2264) Other general expenses.			5		*******	1
21	(2229) Retirements—Equipment							(2265) General joint facilities—Dr						
22	(2234) Equipment—Depreciation							(2268) General joint facilities—Cr.			001			5.36
23	(2235) Other equipment expenses													المد
24	(2236) Joint maintenance of equipment ex-							Total general expenses					THE STATE	22750
25	penses—Dr. (2237) Joint maintenance of equipment ex-							RECAPITULATION	XX	XX	z x	x x	x x	, x
	pensesCr.							Maintenance of way and structures						
26	Total maintenance of equipment	STATE LAND					-	Maintenance of equipment						
27	TRAFFIC	xx	x x	X X	x x	XX	x x	Traffic expenses						
28	(2240) Traffic Expenses		2014/2/1005/100	-	CONSCIONADA (Transportation—Rail line						
29	Transportation-Rail Line	x x	x x	641	x x	XX	343	Miscellaneous operations						
30	(2241) Superintendence and dispatching			041			1343	General expenses						-
31	(2242) Station service							Grand Total Railway Operating Exp.						
32	(2243) Yard employees													
33	(2244) Yard switching fuel							*************************************						
34	(2245) Miscellaneous yard expenses		~~~											
35	(2246) Operating joint yard and terminals-Dr					1				******				

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total (revenue d the year Acet. 502) (b)	uring	Total (expenses of the year Acct. 534, (c)	luring	Total t	axes appl the year Acct. 535) (d)	icable
		\$			\$			\$		
50		1								
52										
53										
55										
56 57										*******
58		1	1							
59										
60	Total									

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

			L	INE OPERATEI	BY RESPONDE	NT		
Item	Class 1: 1	ine owned	Class 2: Liz	ne of proprie- mpanies	Class 3: Lin	e operated lease	Claz 4: Line operated under contract	
(a)	Added during year (b)	Total at end of year	Added during year (d)	Total at end of year	Added during year	Total at end of year	Added during year	Total at end of year
Miles of second main track. Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks. Miles of yard switching tracks.				NONE				
ltem	Class 5: Li	ne operated	1		OPER	ATED BY		
<u> </u>	Added during year (k)	Total at end of year (I)	At beginning of year (m)	At close of year (m)	Added during year	Total at end of year (p)	-	
Miles of second main track. Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks—Industrial. Miles of way switching tracks—Other. Miles of yard switching tracks—Industrial. Miles of yard switching tracks—Other.	N	ONE)2 50	
	Miles of road. Miles of second main tracks. Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks. Miles of yard switching tracks. All tracks. Item (j) Miles of second main track. Miles of second main tracks. Miles of passing tracks, crossovers, and turnouts. Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks—Industrial. Miles of yard switching tracks—Industrial. Miles of yard switching tracks—Other. Miles of yard switching tracks—Other. All tracks.	Miles of road. Miles of second main track. Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks. Miles of yard switching tracks. All tracks. Litem Class 5: Litem Miles of road. Miles of second main track. Miles of second main track. Miles of second main track. Miles of second main tracks. Miles of second main tracks. Miles of sall other main tracks. Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks—Industrial. Miles of yard switching tracks—Industrial. Miles of yard switching tracks—Industrial. Miles of yard switching tracks—Other. Miles of yard switching tracks—Other.	Miles of road. Miles of second main track. Miles of passing tracks, crossovers, and turnouts. Miles of yard switching tracks. All tracks. LINE OPERATED Class 5: Line operated under trackage rights Added during year (is) Miles of road. Miles of second main track. Miles of second main track. Miles of second main track. Miles of second main tracks. Miles of second main tracks. Miles of second main tracks. Miles of yard switching tracks – Industrial Miles of yard switching tracks — Other Miles of yard switching tracks — Other All tracks.	Item Class 1: Line owned Class 2: Litary co	Item Class 1: Line owned Class 2: Line of proprietary companies	Item Class 1: Line owned Class 2: Line of proprietary companies Class 3: Line under	None None	Class 1: Line owned Class 2: Line of propriestary companies Class 3: Line operated under loss

2302. RENTS RZCEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of lessee (e)	Amoun	nt of ren ng year (d))t
11 .				\$	*****	
12	***************************************		None			
14						

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Road leased Location (a) (b)			
20					
23		None			
24					
25				OTAL	

2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of contributor Amount during year (b) Name of transferee Amount during year (c) None None Total. Total.

WINONA BRIDGE RAILWAY COMPANY

Annual Report Form C

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

53/5 Original

COMMERCE COMMISSION

BUDGET BUREAU No. 60-R099.21

MAR 81 19

ADMINISTRATIVE SERVICE

ANNUAL REPORT

OF

WINONA BRIDGE RAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.
- (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed. * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemennor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment from to more than two years, or both such fine and imprisonment: * * . (7) (c). Any carrier or lessor, * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required dollars for each and every day it shall continue to be in default with respect thereto.

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 350 A. page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching and Terminal Companies	Schedules restricted to other than Switching and Terminal Companie	
Schedule 2217 2701	Schedule	2216 2602

ANNUAL REPORT

OF

WINONA BRIDGE RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, official title, telephone number, and office Commission regarding this report:	ce address of officer in charge of correspondence with the
(Name)W. N. Ernzen	(Title)
(Telephone number) 612 227-0911	
(Office address) 176 East Fifth Street, St. Paul	

		~ **	BRABA	**********
200	IDENTITY	111	RESPU	NUMBER

- 1. Give the exact name* by which the respondent was known in law at the close of the year
 Winona Bridge Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Winona Bridge 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.

No.	Title of general officer (a)	Name and o	ffice address of person holding office at close of year (b)	
1	President	I. C. Ethington	Chicago, Illinois	
2	Vice president	H_ W_ McGee	Green Bay, Wisconsin	
8			St. Paul, Minnesota	
4			St. Paul, Minnesota	
5	ENDENNICK auditor	J. A. Tauer (Retired)	St. Paul, Minnesota	
6				
7	General manager			
8	General superintendent			
9	General freight agent			
10	General passenger agent			
11	General land agent			
12	Chief engineer			
13				

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

Line No.	Name of director	Office address (b)	Term expires
31	W. K. Bush	St. Paul, Minnesota	June 2, 1971
32	C. W. Cox	New York, New York	June 2, 1971
33	I. C. Ethington	Chicago, Illinois	June 2, 1971
34	R. G. Johnson	Chicago, Illinois	June 2, 1971
35	H. W. McGee	Green Bay, Wisconsin	June 2, 1971
36	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
37			
38			
39			
40			

- 7. Give the date of incorporation of the respondent July 14, 1890 8. State the character of motive power used
- 9. Class of switching and terminal company Class II S-4
- 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

All capital stock owned by Burlington Northern Inc. and Green Bay Western Railroad Company.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

See note on Page 3.

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

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

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

				NUMBER OF VOTES	, CLASSIFIED WITH R	RESPECT TO SECURI	TIES ON WHICH BASI
e	Name of security holder	Address of security holder	Number of votes to which security		STOCKS		
	Many or socially north	Addition of security horder	to which security holder was entitled	Common	PREFI	ERRED	Other securitie with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
	Burlington Northern Inc.	St. Paul, Minnesota	2664	2664			
	I. C. Ethington	Chicago, Illinois]	1			
	R. G. Johnson	Chicago, Illinois	1	1			
	W. K. Bush	St. Paul, Minnesota	1	1			
	Green Bay and Western						
	Railroad Company	Green Bay, Wisconsin	1331	1331			
	H. W. McGee	Green Bay, Wisconsin	1	1			
	C. W. Cox	New York, New York	11	1			
			4000	4000			
		~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					

1							
1							
		Note for Schedul	e 300 Page	2, Item	12		
	On and and Tules 10	1890 for the purpose of					
iv	er at Winona, Minnesota to	ogether with such appro	construct	terminals	ige across	the Missi	ssippi
	cks as might be necessary						
	1915; \$280,000 of which we						
	0,000. Bonds have been re	etired and cancelled.	The last b	ond was re	tired in	Sentember	1935
			IIIC IUSC C	ond was re	otifed in t	oc premoer	1555.
		350A. STOCKH	OLDERS REP	ORTS			
	two copi	pondent is required to send to the es of its latest annual report to st neck appropriate box:		ounts, immedia	itely upon prep	aration,	
		Two copies are attached to	this report.				
			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.

3 5 7 3 0 1		31	847	(702) (703) (704) (705) (706) (707)	CURRENT ASSETS Cash								221
3 3 3 1 2 3		31	847	(702) (703) (704) (705) (706) (707)	Temporary cash investments								221
3 3 3 1 2 3		31	847	(702) (703) (704) (705) (706) (707)	Temporary cash investments							100	
3 3 3 1 2 3		31	847	(703) (704) (705) (706) (707)	Special deposits.							100	093
		31	847	(704) (705) (706) (707)									
5 5 7 8 9 1 2 3		31		(705) (706) (707)								Misses Military	
3 3 3 1 2 3		31		(706) (707)	Traffic and car-service balances—Debit								1001132
7 3 9 1 2 3		31		(707)	Net balance receivable from agents and conductors								
3					Miscellaneous accounts receivable							11	11
2				(708)	Interest and dividends receivable								
3					Accrued accounts receivable								
3				(710)	Working fund advances								
3			CONTRACTOR OF THE PARTY OF THE		Prepayments							THE STREET	(20 HERE
3 -					Material and supplies								10000000
					Other current assets					0.09803999			
		183	283	``'	Total current assets							199	43
					SPECIAL FUNDS								
						(b ₁) Total book assets at close of year	(b ₁) Re	esponder	nt sown				
5				(715)	Sinking funds								
3					Capital and other reserve funds					E DONNER LES		TOTAL STREET	
,				(717)	Insurance and other funds								
3					Total special funds					H \$201505555			
					INVESTMENTS								
				(721)	Investments in affiliated companies (pp. 10 and 11)								
,					Other investments (pp. 10 and 11)					E MARKET WAR		College Part	130000
				(723)	Reserve for adjustment of investment in securities-Credit	b							
2					Total investments (accounts 721, 722 and 723)								
					PROPERTIES								
3		402	917	(731)	Road and equipment property (p. 7)					1		403	76
4 x		x x	1 1	(101)	Road					x	*	x x	7
5 x		^ .	1, 1		Equipment					x	Y	x x	T
6 x		: :	1, 1		General expenditures				369	x		x x	x
7 x		1 1	10 01		Other elements of investment				ESCHOOL STORY	ESTREET, 1997, 19	Ç	x x	x
8 x		x x	x x		Construction work in progress						-	x x	x
9			1 1	(732)	Improvements on leased property (p. 7)					B (03) (10) (10)			
0 x		x x	x x	(102)	Road							I I	x
1 x		x x	10 11		Equipment					a service and the		x x	
2 x	T	x x	x x		General expenditures								
3		402	917		Total transportation property (accounts 731 and 73)							403	76
		(181	684)	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 1							PACKAGE PROPERTY	
5		(101	00.17		Amortization of defense projects—Road and Equipment (p					12323111115			
6		(181	684)	(100)	Recorded depreciation and amortization (accounts 735							(189	70
			233		Total transportation property less recorded depreciati							214	06
8	-	2007.02.00		(737)	Miscellaneous physical property					STATE OF THE PARTY OF			
0					Accrued depreciation—Miscellaneous physical property (p.								
0				(100)	Miscellaneous physical property less recorded deprecia					015055010			
		221	233		Total properties less recorded depreciation and amount					THE RESIDENCE		214	06
1 -			and the same		OTHER ASSETS AND DEFERRED		s ane a						
				(741)	Other assets					1			
2					Unamortized discount on long-term debt								
3					Other deferred charges (p. 20)					THE REAL PROPERTY.	****		
·				(140)	Total other assets and deferred charges								
5		404	516		Total Assets					-	Ten:	413	49
6	*******	-	1							1		******	
NOTE.	.— See p	age 5A f	or explans	tory not	s, which are an integral part of the Comparative General Balance Sheet.								
		******			•••••••••••••••••••••••••••••••••••••••								

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

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

ne o.	Balance at 1		of year		Account or item			Balance		of year
		(8)			CURRENT LIABILITIES				(e)	1
	1.			(751)	Loans and notes payable (p. 20)					
	8				Traffic and car-service balances—Credit					
3		1 9	88						10	954
,					Audited accounts and wages payable					
)					Miscellaneous accounts payable.					REPRESENTATION OF THE PARTY OF
					Interest matured unpaid					
2					Dividends matured unpaid					
3					Unmatured interest accrued					
1					Unmatured dividends declared					
5					Accrued accounts payable					TO BOSTON
6					Federal income taxes accrued					THE RESERVE OF THE PERSON NAMED IN
7		Ρ	84	(761)	Other taxes accrued					193
8				(763)	Other current liabilities					
9	***************************************	2 1	72		Total current liabilities (exclusive of long-term debt due wit	hin one year)			11	147
					LONG-TERM DEBT DUE WITHIN ONE	(EAR (b) Total issued	(b) Held by or for respondent			
0	-	-		(764)	Equipment obligations and other debt (pp. 5B and 8)					
					LONG-TERM DEBT DUE AFTER ONE Y					
						(b) Total issued	(b) Held by or for respondent			
1				(765)	Funded debt unmatured (p. 5B)					
2	li			(766)	Equipment obligations (p. 8)					
3					Receivers' and Trustees' securities (p. 5B)					
4					Debt in default (p. 20)				53331151311515	SISSESSED BY
5					Amounts payable to affiliated companies (p. 8)					
6				,,,,,	Total long-term debt due after one year			HOUSE HOUSE		
00					RESERVES					
				(771)	Pension and welfare reserves.					
37					Insurance reserves.					4000 E E E E
38										
69				(774)	Casualty and other reserves					
70	MARKET MARKET	-			Total reserves			-		-
					OTHER LIABILITIES AND DEFERRED CF					
71					Interest in default					
72					Other liabilities					
73					Unamortized premium on long-term debt					
74				(784)	Other deferred credits (p. 20)					
75					Accrued depreciation—Leased property (p. 17)					-
76					Total other liabilities and deferred credits			-	-	
					SHAREHOLDERS' EQUITY					1
					Capital stock (Par or stated value)					
	1					(lin) Total issued	(b ₁) Held by or for company			1
77	1	400	000	(791)	Capital stock issued—Total	\$400,000			400	000
78				1	Common stock (p. 5B)	\$400,000				1
					Preferred stock (p. 5B)					1_
79				(702)	Stock liability for conversion.					
80					Discount on capital stock.					
81		400	000	(193)	Total capital stock				400	000
82	SPANNER	100	000							
					Capital Surplus					
83					Premiums and assessments on capital stock (p. 19)					1
84					Paid-in surplus (p. 19)			1		1
85				(798)	Other capital surplus (p. 19)					
86	SOURCE STATE OF THE PARTY OF TH	-	MODERN CHANGE	-	Total capital surplus					-
	1	0	244		Retained Income				2	344
87		2	344	(797)	Retained income—Appropriated (p. 19)					
88				(798)	Retained income—Unappropriated (p. 21A)			-	2	344
89	-	2	344		Total retained income			-	402	-
90			344		Total shareholders' equity			-	-	-
	The second secon	1 40 4	516		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				413	491

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars concerning obligations for stock purchs or retained income restricted under provisions of n	nortgages and other arrangemen	nts.		
1. Show hereunder the estimated accumulated 124-A) and under section 167 of the Internal Revolution of other facilities and also depreciation deductions. Procedure 62-21 in excess of recorded depreciation subsequent increases in taxes due to expired or learlier years. Also, show the estimated accumulated authorized in the Revenue Act of 1962. In the excentingency of increase in future tax payments, to (a) Estimated accumulated net reduction in facilities in excess of recorded depreciation under second continuous continuous continuous facilities in excess of recorded depreciation under second continuous contin	enue Code because of accelerates resulting from the use of the n. The amount to be shown in ower allowances for amortizated net income tax reduction research provision has been made in the amounts thereof and the acceptance of the code and depreciation 124 Federal income taxes because of a Code and depreciation deduces	ed amortization of einew guideline lives, in each case is the nion or depreciation dized since December the accounts throug counting performed accember 31, 1949, becamber 36, 1949, becamber 36, 1949, becamber 37, 1949, becamber 38, 1949, bec	mergency facilities and accel- since December 31, 1961, put et accumulated reductions it as a consequence of acceler r 31, 1961, because of the in- thappropriations of surplus of should be shown. cause of accelerated amortiz devenue Code	rsuant to Revenue in taxes realized less rated allowances in vestment tax credit or otherwise for the sation of emergency NONE ber 31, 1953, under res, since December
31, 1961, pursuant to Revenue Procedure 62-21 i	n excess of recorded depreciation	nn		\$NONE
(c) Estimated accumulated net income tax r	eduction realized since Decemb	er 31, 1961, because	of the investment tax cred	it authorized in the
Revenue Act of 1962 compared with the income tax	es that would otherwise have be	en payable without s	uch investment tax credit	\$ NONE
(d) Estimated accumulated net reduction in I 31, 1969, under provisions of Section 184 of the (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 of	Internal Revenue Code	of amortization of ce	rtain rights-of-way investme	ent since December
2. Amount of accrued contingent interest on				
Description of obligation	Year accrued	Account No.	Amount	
				* NONE
o. As a result of dispute concerning the recen	t increase in per diem rates for	use of freight cars in	terchanged, settlement of dis	sputed amounts has
been deferred awaiting final disposition of the ma		for which settlement	orded on books	
	tter. The amounts in dispute	for which settlement As rec Amount in	has been deferred are as follorded on books Account Nos.	lows: Amount not
	tter. The amounts in dispute	for which settlement As rec Amount in dispute	has been deferred are as follorded on books Account Nos. Debit Credit	lows:
	Item Per diem receivable	for which settlement As rec Amount in dispute	has been deferred are as follorded on books Account Nos. Debit Credit	lows: Amount not
been deferred awaiting final disposition of the ma	Item Per diem receivable Per diem payable	Amount in dispute NONE	has been deferred are as follorded on books Account Nos. Debit Credit XXXXXXXXXXXXX	Amount not recorded NONE
	Item Per diem receivable	Amount in dispute S. NONE has to be provided for	has been deferred are as follored on books Account Nos. Debit Credit XXXXXXXXXXXXXXX r capital expenditures, and for	Amount not recorded NONE NONE r sinking and other
been deferred awaiting final disposition of the ma	Item Per diem receivable	As rec Amount in dispute NONE has to be provided for other contracts	has been deferred are as followed on books Account Nos. Debit Credit xxxxxx xxxxxxx r capital expenditures, and for	Amount not recorded NONE NONE NONE NONE
4. Amount (estimated, if necessary) of net inc funds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v	Item Per diem receivable	As rec Amount in dispute NONE has to be provided for other contracts	has been deferred are as followed on books Account Nos. Debit Credit xxxxxx xxxxxxx r capital expenditures, and for	Amount not recorded NONE NONE NONE NONE
4. Amount (estimated, if necessary) of net inc funds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v	Item Per diem receivable	As rec Amount in dispute NONE has to be provided for other contracts	has been deferred are as followed on books Account Nos. Debit Credit xxxxxx xxxxxxx r capital expenditures, and for	Amount not recorded NONE NONE NONE NONE
4. Amount (estimated, if necessary) of net inc funds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v	Item Per diem receivable	As rec Amount in dispute NONE has to be provided for other contracts	has been deferred are as followed on books Account Nos. Debit Credit xxxxxx xxxxxxx r capital expenditures, and for	Amount not recorded NONE NONE NONE NONE
4. Amount (estimated, if necessary) of net inc funds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v	Item Per diem receivable	As rec Amount in dispute NONE has to be provided for other contracts	has been deferred are as followed on books Account Nos. Debit Credit xxxxxx xxxxxxx r capital expenditures, and for	Amount not recorded NONE NONE NONE NONE
4. Amount (estimated, if necessary) of net inc funds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v	Item Per diem receivable	As rec Amount in dispute NONE has to be provided for other contracts	has been deferred are as followed on books Account Nos. Debit Credit xxxxxx xxxxxxx r capital expenditures, and for	Amount not recorded NONE NONE NONE NONE
4. Amount (estimated, if necessary) of net inc funds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v	Item Per diem receivable	As rec Amount in dispute NONE has to be provided for other contracts	has been deferred are as followed on books Account Nos. Debit Credit xxxxxx xxxxxxx r capital expenditures, and for	Amount not recorded NONE NONE NONE NONE
4. Amount (estimated, if necessary) of net inc funds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v	Item Per diem receivable	As rec Amount in dispute NONE has to be provided for other contracts	has been deferred are as followed on books Account Nos. Debit Credit xxxxxx xxxxxxx r capital expenditures, and for	Amount not recorded NONE NONE NONE NONE
4. Amount (estimated, if necessary) of net inc funds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v	Item Per diem receivable	As rec Amount in dispute NONE has to be provided for other contracts	has been deferred are as followed on books Account Nos. Debit Credit xxxxxx xxxxxxx r capital expenditures, and for	Amount not recorded NONE NONE NONE NONE
4. Amount (estimated, if necessary) of net inc funds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v	Item Per diem receivable	As rec Amount in dispute NONE has to be provided for other contracts	has been deferred are as followed on books Account Nos. Debit Credit xxxxxx xxxxxxx r capital expenditures, and for	Amount not recorded NONE NONE NONE NONE
4. Amount (estimated, if necessary) of net inc funds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v	Item Per diem receivable	As rec Amount in dispute NONE has to be provided for other contracts	has been deferred are as followed on books Account Nos. Debit Credit xxxxxx xxxxxxx r capital expenditures, and for	Amount not recorded NONE NONE NONE NONE

670. FUNDED DEBT UNMATURED

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

18 The total number of stockholders at the close of the year was ... 7

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

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

				INTERES	r Provisions															INTEREST	DURIN	G YEAR	
ine No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rato percent per annum	Dates due	Total and	amount no actually is	minally sued	Nomir held by (Ide securi	or for respontify pleds ties by syr "P")	d and ondent ged mbol	Total a	mount actual	ly Reacq by or (Ide securi	uired and held for respondent ntify pledged ties by symbol "P")	Actus	ally outst	anding	,	ocrued		Actually	paid
-	(a)	(8)	(e)	(d)	(e)		(1)		PATE 12 TO 1	(R)			(h)		(1)		(1)			(k)		(1)	
1						\$			*			\$		3		*			*		1		
2													NONE										
3																							
4					TOTAL		-																
5	Funded debt canceled: Non	ninally is	sued, \$_								Actua	lly issu	ued, \$										
6	Purpose for which issue was	authoriz	zed†																				

690. CAPITAL STOCK

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

ine	Class of stock	Date issue		alue per		Authoria	t	١.	uthentic	natori	Nomi	nally issue	d and				Reac	quired and held				SHARKS WI	THOUT PAR VALT
0-	(a)	authorized †		(e)		(d)	nou ((e)	ated	held by (Ident rities	or for resp ify pladged by symbol (f)	ondent i secu- "P")	Total s	issued (g)	ctually	by or	for respondent lify pledged secu- by symbol "P") (h)	Par v	slue of pa stock (1)	ar-value	Number (J)	Book value
	Common	9-1-1890	8	100	\$	400	000	8	400	000		NONE		:	400	000	\$	NONE	\$	400	000	NONE	NONE
-																							
	Par value of par value or Amount of receipts outst Purpose for which issue v	anding at th	e clos	se of th	ne ye	ar for	install	lmen	ts rece	ived o	n subs	cription	s for s	tocks	NO	NE					NE	w with a	

695. RECEIVERS' AND TRUSTEES' SECURITIES

and tracks between Winona, Minn. and East Winona, Wisconsin.

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

Line		Nominal	Date of	Rate	T PROVISIONS		tal nas sals		Т	OTAL PAR VAL RESPONDENT	UE HELD	BY OR FOR OF YEAR	To	otal par value	Int	erest D	URING YEA	R
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due	a	tal par valu uthorized †	16	Nom	inally issued	Nomi	eally outstanding	actus	otal par value ally outstanding close of year (1)	Accru(J)	ed	Actual (1	ly paid
						\$			\$		1		\$		\$		8	
21															 			
22										NONE					 			
23																		
1 24																		
25																		
25					TOTAL													

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

701. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for

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

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

ine		Account (a)	Bala	of year (b)	gning	Gross (charges during year (e)	Credita retired	for property during year (d)	Balance at of year (e)	
								1. 1			
		Fusinassina		13	780			1		13	780
1		Engineering.		30	690					30	690
2		Land for transportation purposes									
3		Other right-of-way expenditures.		11	576					11	576
•		Grading. Tunnels and subways.									
5		Bridges, trestles, and culverts		305	276					305	276
0 1		Elevated structures			1						
7		Ties		7	058					7	058
8		Rails		3	907					3	90
•		Other track material			354						35
0		Ballast			275						27
1		Track laying and surfacing		4	541					4	54
2		Fences, snowsheds, and signs.			79						75
3		Station and office buildings.									
4		Roadway buildings									
5		Water stations.									
6		Fuel stations									
7		Shops and enginehouses.									
8		Grain elevators.		KIND SECTION							
9		Storage warehouses									
0		Wharves and docks									
1		Coal and ore wharves.									
2		Communication systems					846				84
3		Signals and interlockers.		1	972					1	97
24		Power plants									
25		Power-transmission systems.									
26		Miscellaneous structures.									
77		Roadway machines									
28		Roadway small tools.			25						2
29		Public improvements—Construction			15						1
90		Other expenditures—Road									
81		Shop machinery									
32		Power-plant machinery.						1			
	(43)	Other (specify and explain)					1			i	1
34				205	548		846	1		386	30
3.5		Total Expenditures for Road			340		0.40	-			33
3.6		Steam locomotives									-
3.7		Other locomotives						-			
3.8	(53)	Freight-train cars									-
3.9		Passenger-train cars									
10		Floating equipment									-
11		Work equipment						-			-
12	(58)	Miscellaneous equipment									
13		TOTAL EXPENDITURES FOR EQUIPMENT				ALC MANAGEMENT IN		CONTRACTOR OF			
14		Organization expenses.		13	297					13	29
15		Interest during construction.			072					4	07
16	(77)	Other expenditures—General		MARKET STREET,	369						36
47		TOTAL GENERAL EXPENDITURES		MARKET SECTIONS	917		846	-	-	403	IN THE PERSONS
15		Total		102	011		0.10			100	
19		Other elements of investment									
50	(90)	Construction work in progress.								100	-
51		GRAND TOTAL		402	917		846	descent :		403	16

801. PROPRIETARY COMPANIES

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

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

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

			MILEAGE OWN	ED BY PROPRIET	ARY COMPANY		Investme	nt in trans-	Capital stock	Unr	natured fu	nded	Deb	t in default unt No. 768)	Amot	nts payal ted comp ount No.	ble to
Lime No.	Name of proprietary company	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks (f)	portatio (accoun and	nt in trans- property s Nos. 731 732)	Capital stock (account No. 791)	debt	account N	0. 765)	(accor	(1)	(acc	ount No.	769)
	(A)	1	- 1					1	13	8	1 1						
1																	
3		-							.								
3	- WWW			1													
4																	
									-							1	1

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line	Name of creditor company	Rate of interest (b)	Balanc	e at begin of year (c)	ning	Balance s	t close of year (d)	Interest	accrued during year (e)	Interest pai	id during
-	(2)	%	\$	1 1		*		18		*	
22			4	[1			
33	NONE									1	
24											
11 =		TOTAL								.	

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (e)	Contract	t price of t acquire (d)	equip-	Cash p	aid on act of equipm (e)	ent	Actually	se of year	t arms at	11101636	year (g)		year (b)	
	(8)		%	8			3			\$			\$			\$	
41																 	
49								******									
]										1			
44		NONE												1			
														1			
			_										1				
			-														
10																	
50					1	1		1		1			1	-1	1	 [

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN AFFILIA				BELLEVILLE OF THE									
				T					INVEST	MENTS A	r CLOS	E OF YE	AB.			
							P	AR V				AT CLOSE		я		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledged			Unpled		1	In sinkt			otal pa	
	(a)	<u>(b)</u>	(e)	<u>(d)</u>	. 1	(e)			(1)	1	-	(g)	1	3	(h	1
				%	\$			*			8			1,		
1														-		-
3			NONE						-		-	-	-			
4			NOME													
5													_		-	
8										-	-		-			
7										-	-	-	-		-	
8												-	-		-	
9											-	-			-	
10									-	-	-	-1	-1		-	
	· · · · · · · · · · · · · · · · · · ·															
			1002. OTHER INVEST	-	(See	page 9 f			INVEST			OF YEA		8.		
Line No.	Ac- count No.	Class No.	1002. OTHER INVEST	-				AR VA	INVESTA	AMOUNT	HELD A	T CLOSE	OF YEAR	1		
Line No.	Ac- count No.		Name of issuing company or government and description of security flen reference, if any	-		Pledged		AR VA	INVESTALUE OF	AMOUNT	HELD A	T CLOSE	OF YEAR	1	otal pa	
Line No.	Ac- count No.	Class No.		y held, also			PA	AR VA	INVESTA	AMOUNT	HELD A		OF YEAR	Т	otal par	
			Name of issuing company or government and description of security flen reference, if any	y held, also		Pledged	PA	AR VA	INVESTALUE OF	AMOUNT	HELD A	T CLOSE	OF YEAR	1		
21			Name of issuing company or government and description of security flen reference, if any	y held, also		Pledged	PA	AR VA	INVESTALUE OF	AMOUNT	HELD A	T CLOSE	OF YEAR	Т		
			Name of issuing company or government and description of security flen reference, if any	y held, also		Pledged	PA	AR VA	INVESTALUE OF	AMOUNT	HELD A	T CLOSE	OF YEAR	Т		
21 22			Name of issuing company or government and description of security flen reference, if any	r held, also		Pledged	PA	AR VA	INVESTALUE OF	AMOUNT	HELD A	T CLOSE	OF YEAR	Т		
21 22 23			Name of issuing company or government and description of security lien reference, if any (e)	r held, also		Pledged	PA	AR VA	INVESTALUE OF	AMOUNT	HELD A	T CLOSE	OF YEAR	Т		
21 22 23 24 25 26			Name of issuing company or government and description of security lien reference, if any (e)	r held, also		Pledged	PA	AR VA	INVESTALUE OF	AMOUNT	HELD A	T CLOSE	OF YEAR	Т		
21 22 23 24 25 26 27			Name of issuing company or government and description of security lien reference, if any (e)	r held, also		Pledged	PA	AR VA	INVESTALUE OF	AMOUNT	HELD A	T CLOSE	OF YEAR	Т		
21 22 23 24 25 26			Name of issuing company or government and description of security lien reference, if any (e)	r held, also		Pledged	PA	AR VA	INVESTALUE OF	AMOUNT	HELD A	T CLOSE	OF YEAR	Т		
21 22 23 24 25 26 27 28			Name of issuing company or government and description of security lien reference, if any (e)	r held, also		Pledged	PA	AR VA	INVESTALUE OF	AMOUNT	HELD A	T CLOSE	OF YEAR	Т		
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any (e)	y held, also	8	Pledged (d)	PA	AR VA	INVESTALUE OF	AMOUNT	HELD A	T CLOSE	OF YEAR	Т		
22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security (e) NONE-	y held, also	8	Pledged (d)	P.	ar va	INVESTALUE OF Unpleds (e)	a Mount	in s	In sinkir surance, other fun (f)	of YEA	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any (e) NONE	r held, also	8	Pledged (d)	P.	8 8	INVESTA LUE OF Unpleds (e)	a Mount	in s	In sinkir surance, other fun (f)	of YEA	Т		

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

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part I 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.

						n. m14.	on ett.	r Inten-	ble thire	in which in westmant		INVEST	MENTS A	CLOSE	OF YEA	AR		Investm	ENTS M	ADE D	URING Y	RAR
ine No.	Class No.	Name of issuing company and security or other intangible thing is made (list on same line in second section and in same order (b)							r as in first section)	т	otal par	value	То	tal book	value		Par val	ue		Book v	alue	
-	(a)	-					(8)				\$		T	\$		1	\$		1	\$	1	T
1														-						-	-	
2																						_
4																				-		
5																				-	-	-
6																						-
7						NO	NE					•		-						-		-
9							•3••													_		
0																			.			-
1													.	-							-	
2																				-		
3																	1					
5																						-
10														-						-		
7						•••••																-
8						••••							-							-	-	
19													1									
11					 															-		-
22													.	-					.	-		-
23																				-		
	Is	VESTME	NTS DISPO	OSED OI	OR WRI	TIEN DO	WN DU	BING Y	AB	<u> </u>	<u> </u>	1	.	.				<u> </u>	.	<u> </u>		-
ne o.	Is	Par val			Book val		<u> </u>	Selling p		N	ames	f subsidi	aries in o	onnectio		hings ow	ned or o	controlled	i throug	them	1,	-1
ne o.	13						<u> </u>			N	ames o	f subsidi	aries in o	onnectio	n with t	hings ow	ned or o	controlled	i throug	n them	-	-
_		Par val			Book val			Selling p		N	ames o	f subsidi	aries in o	onnectio		hings ow	ned or o	controlled	i throug	n them	-	-
_		Par val			Book val			Selling p			ames o	f subsidi	aries in o	onnectio		hings ow	ned or o	controlled	i throug	n them	-	-
_		Par val			Book val			Selling p		N	ames	f subsidi	aries in o			hings ow	ned or o	controlled	i throug	n them		-
_		Par val			Book val			Selling p		N	ames o	f subsidi	aries in c		(1)	hings ow	ned or o	controlled	i throug	n them		-
_		Par val			Book val			Selling p		N	ames	f subsidi	aries in o		(1)	hings ow	ned or o	controlled	i throug	n them		-
_		Par val			Book val			Selling p		N	ames o	f subsidi	aries in o		(1)	hings ow	ned or o	controlled	i throug	n them		
1 2 3 4 8 6 7 8 9		Par val			Book val		\$	Selling p	rice	N			aries in c		(1)	hings ow	ned or o	controlled	i throug	n them		
1 2 3 4 5 6 7 8 9	•	Par val	ue .	8	Book val	ue	\$	Selling p	rice						(1)	hings ow	ned or o	controlled	i throug	a them		
1 2 3 4 5 6 7 8 9 10	8	Par val	ue .	8	Book val	ue	8	Selling p	rice						NONE		and or o	controlled	i throug	n them		
1 2 3 4 5 6 7 8 9 10 11 12	•	Par val	ue .	8	Book val	ue	\$	Selling p	rice						NONE					n them		
1 2 3 4 5 6 7 8 9 10 11 2 3 3	•	Par val	ue		Book val	ue	8	Selling p	rice						NONE					n them		
1 2 3 4 5 6 7 8 9 0 1 2 3 4	•	Par val		•	Book val	ue	8	Selling p	rice						NONE					n them		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	•	Par val			Book val	ue	8	Selling p	rice						NONE					n them		
1 2 3 4 5 6 7 8 9 10 11 2 13 14 15 16	•	Par val			Book val	ue	8	Selling p	rice						NONE					n them		
1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8	•	Par val			Book val	ue	8	Selling p	rice						NONE					n them		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	•	Par val			Book val	ue	8	Selling p	rice						NONE					n them		
1 2 3 4 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	•	Par val	ue		Book val	ue	8	Selling p	rice						NONE					n them		
2 3 4 5 6 7 8	•	Par val	ue		Book val	ue	8	Selling p	rice						NONE					n them		
1 2 3 4 5 5 7 8 9 9 9 1 1 1 8 8 9 9 1 1 1 1 1 1 1 1 1	•	Par val	ue		Book val	ue	8	Selling p	rice						NONE					n them		

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

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

RAILROAD CORPORATIONS-OPERATING-C.

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, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

					OWNE	D AND U	JSED						L	RASED	FROM O	THERS		
Line No.	Account		,	DEPRECIA	TION I	BASE		Ann	ual cor	n-			DEPRECIA	TION B	ASE		Annu	al co
140.	(a)	Atb	eginning	of year	A	t close o	f year	pos (p	site rate ercent) (d)	,	At b	eginning (e)	g of year	A	t close of	year	posit (per	cent
		\$		1	\$		T				8		T	8	1			1
1	ROAD													1				
2	(1) Engineering												<u> </u>		.		-	
3	(2½) Other right-of-way expenditures																-	
4	(3) Grading																_	
5	(5) Tunnels and subways																-	
8	(6) Bridges, trestles, and culverts		306	430		306	430	2	56	*							-	-
7	(7) Elevated structures														.			
8	(13) Fences, snowsheds, and signs																-	
9	(16) Station and office buildings																-	
)	(17) Roadway buildings																_	
	(18) Water stations							-									-	
2	(19) Fuel stations																	
	(20) Shops and enginehouses.																	
	(21) Grain elevators							-							NONE			1.
	(22) Storage warehouses							-									-	1.
	(23) Wharves and docks																	
	(24) Coal and ore wharves																	
	(26) Communication systems						846	5	8.7.									
	(27) Signals and interlockers		2	.535.		2	535	5	26.	*								
	(29) Power plants																	
	(31) Power-transmission systems																	+
	(35) Miscellaneous structures																	
	(37) Roadway machines																	
	(39) Public improvements—Construction	_	*******															
5	(44) Shop machinery																	
1	(45) Power-plant machinery								-									
	All other road accounts																	
1	Amortization (other than defense projects)	-																
	Total road	-	308	965		309	811	2	58	*								
	EQUIPMENT	1 1																
	(51) Steam locomotives																li	
	(52) Other locomotives																	
	(53) Freight-train cars																	
1	(54) Passenger-train cars		1001															
1	(56) Floating equipment		NONE			NON									NONB			
1	(57) Work equipment																	
	(58) Miscellaneous equipment	-																-
	Total equipment.	-	200	005		000	011											
	GRAND TOTAL		308	963		309	811	xx	xx								x x	x

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

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a
- footnote.
 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

				D	BPRECIA	TION B.	ASE		- posit	al com-
		Account	Begi	inning of	year		Close of y	ear	(per	cent)
		ROAD	3			8				9
(1)	Engineering		-					1	-	
(21/	Other right-of-way expenditures					-			-	1
(3)	Grading		-			-			-	1
(5)	Tunnels and subways							-	-	1
(6)	Bridges, trestles, and culverts							-		1
(7)	Elevated structures		-			-				
(13)	Fences, snowsheds, and signs		-							
(16)	Station and office buildings		-			-			-	
(17)	Roadway buildings		-			-		-	-	
(18)	Water stations	NONE	-			-		-		-
(19)	Fuel stations		-			-				
(20)	Shops and enginehouses									
(21)	Grain elevators					-		-		
(22)	Storage warehouses							-		
(23)	Wharves and docks					-		-		
(24)	Coal and ore wharves							-		
(26)	Communication systems							-		
(20)	Signals and interlockers					-				
(21)	Power plants							-		-
(29)	Power transmission systems					_				-
(31)	Power-transmission systems									
(35)	Miscellaneous structures			l						_
(37)	Roadway machines	D								-
(39)	Public improvements—Construction	1								
(44)	Shop machinery									-
(45)	Power-plant machinery									
All										
			-							
•		EQUIPMENT								
(51)	Steam locomotives									
(52)	Other locomotives				1					
(53)	Freight-train cars								1	
3 (54)	Passenger-train cars									
(56)	Floating equipment			-						
5 (57	Work equipment	NONE								
6 (58)	Miscellaneous equipment				1					
7	Total equipment			=	=			-	x x	=
400003000000000000000000000000000000000		GRAND TOTAL							A A	1 -

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

Line		Bal	ance at h	eginning	CRI	EDITS TO	RESERV	R Du	RING THE	YEAR	D	BITS TO	RESER	VE DURI	NO THE	YEAR	1		
No.	Account (a)		of yes	n.	Char	ges to o expens	perating es		Other cr	edits]	Retireme	nts		Other del	oits	- Bals	nce at cl year	ose o
		\$	1	T	s	(6)	1	\$	(d)	T	\$	(e)	T	- \$	(1)	1	8	(g)	T
1	ROAD																		
2	(1) Engineering	100000000000000000000000000000000000000	-	-															
3	(2½) Other right-of-way expenditures.			-															
4	(3) Grading																-		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts			889.		7	845											186	73
7	(7) Elevated structures										-				-		-		
8	(13) Fences, snowsheds, and signs																		-
9	(16) Station and office buildings											-			-				
10	(17) Roadway buildings										-	-				-			
11	(18) Water stations													-	-	-			
12	(19) Fuel stations														-	-			-
3	(20) Shops and enginehouses											-							
4	(21) Grain elevators															-			
5	(22) Storage warehouses															-			
6	(23) Wharves and docks														-				
7	(24) Coal and ore wharves																		
3	(26) Communication systems			795			133												4
9	(27) Signals and interlockers						133											2	92
0	(29) Power plants																		
1	(31) Power-transmission systems																		
2	(35) Miscellaneous structures																		
3	(37) Roadway machines																		
4	(39) Public improvements—Construction																		
5	(44) Shop machinery*																		
6	(45) Power-plant machinery*																		
7	All other road accounts																		
3	Amortization (other than defense projects)																		
9	Total road		181	684		8	019											189	70
)	EQUIPMENT																		-
	(51) Steam locomotives																		
2	(52) Other locomotives																	********	
3	(53) Freight-train cars																		
	(54) Passenger-train cars				N	ONE													
	(56) Floating equipment																		
	(57) Work equipment																		
	(58) Miscellaneous equipment																		
	Total equipment																		
	GRAND TOTAL		181	684		8	019											189	70

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

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

ine		Bala	nce at be	eginning	CR	EDITS TO	RESERV	DUI	ING THE	YMAR	D	EBITS TO	RESERV	E DUE	ING THE	YEAR	Ba	lance at	
0.	Account (a)		of yea (b)	ď	СБ	arges to	others	'	Other cre	dits		Retirem (e)	ents		Other de	bits		(E)	
		\$			\$			8			8			\$			\$		
	ROAD																		
	(1) Engineering	131100 51100		-			-						-				-	-	
	(21/3) Other right-of-way expenditures.																		
	(3) Grading			-			-												
	(5) Tunnels and subways	100011201203		A SUMMERS OF STREET	E HANGGER	EXCESSIVE SHEET,		STREET, STREET					-				-		
	(6) Bridges, trestles, and culverts						-												
	(7) Elevated structures						-						-				-		
	(13) Fences, snowsheds, and signs						-										-		
	(16) Station and office buildings						-												
	(17) Roadway buildings						-										-		
	(18) Water stations																-		
	(19) Fuel stations						-										-		
	(20) Shops and enginehouses						-												
	(21) Grain elevators						-										-		
	(22) Storage warehouses								NONE								-		
	(23) Wharves and docks																		-
	(24) Coal and ore wharves																		
	(26) Communication systems																		
	(27) Signals and interlockers																		
	(29) Power plants																		
	(31) Power-transmission systems																		
		HINGS MADE	A DESCRIPTION			ESSENTITION OF THE	51 (033) (035) (035)		# CO1200 CO. CO1010 CO.	PROBLEM NUMBER		ENGINEE SHOWER	24 EUROPEO EUROPE	HUSBING SERVICE					
	(35) Miscellaneous structures											ROSE STREET		A SHEET STATES	1	1	1	1	
	(37) Roadway machines														1		-		
	(39) Public improvements—Construction																		-
	(44) Shop machinery																		-
	(45) Power-plant machinery			.															
	All other road accounts		-	-			-	-					-			-			-
	Total road	100000	-	-		-	-	-	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 1		-	-	-	-		-	-	-	-
	EQUIPMENT																		
	(51) Steam locomotives															-		-	
	(52) Other locomotives			-			-		ļ							-	-		
	(53) Freight-train cars																-		
	(54) Passenger-train cars								NONE				-			-	-		
	(56) Floating equipment						-												
	(57) Work equipment																		
,	(58) Miscellaneous equipment	100010000000000000000000000000000000000				-												-	_
,	Total equipment		-	-	name to the last	-	Maria Company			DESCRIPTIONS	E E STATUTE	COMMUNICATION	e Maranes	-		-		-	
	Lotal addibition			ed literations to the		OF STREET, STR							BE RESERVED TO SERVED TO S	SECTION AND ADDRESS.			99 P22(18)(18374)		FID #181818977

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

- 1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
 - 4. Show in column (e) the debits to the reserve arising from retirements.
- 5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line	Account	Bal	ance at b		CRE	DITS TO RESERV	Dui	UNG THE	YEAR	Di	BITS TO	RESERV	E DU	UNG THI	YEAR	B	dance at	closs of
No.	(a)		of year	N.	Chaz	ges to operating expenses (c)		Other cr	edits		Retirem	ents		Other d			year	
		\$	T	T	\$		3	(4)	I	\$		1	\$	(1)		8	(g)	1
1	ROAD																	
2	(1) Engineering	ES PROBLEMENT	HE STREET, STR	CO. BED THE RESERVED BY								-			-			
3	(2½) Other right-of-way expenditures			-											-	-		
4	(3) Grading	12 E311911139									-		-			-		
5	(5) Tunnels and subways														-	-		
6	(6) Bridges, trestles, and culverts						-						-			-		
7	(7) Elevated structures												-		-	-		
8	(13) Fences, snowsheds, and signs											-			-			
10	(16) Station and office buildings(17) Roadway buildings	III ESSENIERINI		SE SECULO DE LOS PORTOS DE LA CONTRACTOR	STATE OF THE PARTY							-	ļ					
11	(18) Water stations																	
12	(19) Fuel stations	100000000000000000000000000000000000000										-				-		-
13	(20) Shops and enginehouses							NONE				1						-
ATTENDED STATE	(21) Grain elevators							13ONE										-
15	(22) Storage warehouses																	-
	(23) Wharves and docks.																	-
	(24) Coal and ore wharves.																	-
	(26) Communication systems											1						1
	(27) Signals and interlockers															1		
	(29) Power plants																	
	(31) Power-transmission systems																	
	(35) Miscellaneous structures	10215231111011		ENGLISHED HER STOP														
	(37) Roadway machines																	
ADDRESS TO THE	(39) Public improvements—Construction	BEGGGGGGGGGGGG		E SECTION OF PERSONS IN														
25	(44) Shop machinery*																	
26	(45) Power-plant machinery*																	
27	All other road accounts																	
28	Total road	-	-				-											
29	EQUIPMENT																	
	(51) Steam locomotives	ESSENTE FEBRUAR																
31	(52) Other locomotives																	
	(53) Freight-train cars	SECULIAR DE		E0000000000000000000000000000000000000	100000000000000000000000000000000000000				******					*******				
	(54) Passenger-train cars																	
	(56) Floating equipment							NONE										
35	(57) Work equipment																	
5225 100000 10000	(58) Miscellaneous equipment																	
37	Total equipment														-			-
	GRAND TOTAL		ACCUPATION OF THE PARTY OF													DESTRUCTION OF		

1695. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

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

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

Line No.	Description of property or account	-			T .			ASE .			1						1			ERVE					
	(a)	Deb	its durin	g year	Cred	its durin	ig year	A	djustme (d)	nts	Balane	ce at clos	e of year	Credi	its durin	g year	Debi	ts during	g year	A	djustme (h)	nts	Balanc	e at clos	se of
1 2	ROAD:	\$ xx	xx	xx	s xx	xx	ıı	S xx	ıx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	ıı	\$ xx	ıı	xx	\$ z x	xx	,
3				1								-													-
4																									
5																									
6																******									
7																									
8																									
8				1																					
10																									
11																									
12																									
13																									
4								~				arosm	ļ												
												NONE													
.5																									
6																									
17	***************************************																								
8																									
19																									
20																									
2)																									
22																									1
3																									-
24																									-
25																									-
26																									
27					7			777777							~										
8	TOTAL ROAD																								-
0	EQUIPMENT:	XX	xx	xx	XX	xx	xx					-												====	=
0	(51) Steam locomotives						**	xx	II	II	xx	II	XX	xx	xx	xx	11	II	xx	11	xx	xx	xx	xx	
1	(52) Other locomotives		*******																						
	(53) Freight-train cars		*																						
3	(54) Passenger-train cars		*******																						
34	(56) Floating equipment.		******																						
5	(57) Work equipment											NONT													
6	(58) Missellaneous souisment											NONE													
7	(58) Miscellaneous equipment																								-
	TOTAL EQUIPMENT.		===:							====	-	-	-							====					_
8	GRAND TOTAL																								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ine io.	Item (Kind of property and location)	Balan	of year (b)	Ored	lits during year (e)	Deb	its during year		Balance at close of year (e)	Rat (perce	ent)	Base (g)		
,		3		\$		\$		\$			%	\$		T
2			-		-		-							
3		-	-				-							
4	NONE	-	-				-							
5			-		-		-							
7		-	-	.	-									
		-	-	-	-									
		-												
		-			-			-						
		-			-					-				
					-			-		-				
5	TOTAL				-									-

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 (a) stated in column (a), (a), or (a) was charged or credited.

Line		1	Cont	ra				A	CCOUNT NO.				
No.	(a)	8	(b)	nt	794. Premiums and assessments on capital stock (c)			795.	Paid-in surplus	796.	796. Other capital surplus		
31 32 33	Balance at beginning of year	x	x	x	\$			\$		\$			
34 35 36	NONE												
37 38 39	Total additions during the year Deductions during the year (describe):	x	х	х									
40 41							-						
42	Balance at close of year.	x x	x x	x									

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)		Credits during	year	Debits during year (e)			Balance at close of year		
61	Additions to property through retained income.	\$			\$		1	3	1 0	1244
62	Funded debt retired through retained income.								2	344
63	Sinking fund reserves.									
64	Miscellaneous fund reserves						ļ			
65	Retained income—Appropriated (not specifically invested)						1			
66	Other appropriations (specify):									
67										
68										
69										
70										
71										
72										
73 .										
74	To	ral	MONE			NONE				344

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance at close of year		Inte	erest accrued uring year (g)	Interest paid duri year (h)		
					%					\$		
2												
3												
4 5												
6							NONE					
7												
9					TOTAL							

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total outst	par value ac anding at c year (f)	ctually lose of	Inte	Interest accrued during year (g)		Interest pa during yea (h)		id ar
					%	\$			\$			\$		
21 22														
23							NONE							
24							MORE							
25 26			1	1	TOTAL									

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year			
		\$			
41					
42	NONE				
43					
44					
45					
46					
47					
48					
49					
50	TOTAL.				

1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount (a)	Amount	of year	
61 62	NONE			
63				
64				
66				
67				
68	TOTAL.			

1801. INCOME ACCOUNT FOR THE YEAR

- Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
 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.		Amount applicable to the year (b)			Line No.	Item (e)	Amount	applica year (d)	ble to t
1	ORDINARY ITEMS	\$ x x	x x	x x		0	8		T
2	RAILWAY OPERATING INCOME	xx	X X		51	FIXED CHARGES	xx	x x	x
3	(501) Railway operating revenues (p. 23)			XX	52	(542) Rent for leased roads and equipment (p. 27)			
4	(531) Railway operating expenses (p. 24)		-		53	(546) Interest on funded debt:	xx	xx	x
5	Net revenue from railway operations		-		54	(a) Fixed interest not in default		.	
6			8	503	55	(b) Interest in default	P PROPERTY AND LOSS OF THE PARTY OF THE PART	SE SECRETARION SERVICES	
7	(532) Railway tax accruals			503)	56	(547) Interest on unfunded debt			
,	Railway operating income				57	(548) Amortization of discount on funded debt		-	-
8	RENT INCOME	II	x x	xx	58	Total fixed charges			
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		-	_
0	(504) Rent from locomotives				60	OTHER DEDUCTIONS	x x	x x	x
1	(506) Rent from passenger-train cars	-			61	(546) Interest on funded debt:	1 1	x x	x
2	(506) Rent from floating equipment.	-			62	(c) Contingent interest			
3	(507) Rent from work equipment	-			63	Ordinary income (lines 59, 62)	OF STREET		-
4	(508) Joint facility rent income	-		280)					
5	Total rent income		(3	280)		EXTRAORDINARY AND PRIOR			
6	RENTS PAYABLE	xx	x x	x x	64	PERIOD ITEMS	xxx	XX	XX
7	(536) Hire of freight cars—Debit balance				65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		ļ	
3	(537) Rent for locomotives					(580) Prior period items - Net Cr. (Dr.)(p. 21B)		ļ	
,	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and	POSSESSE SERVICE SERVI		
0	(539) Rent for floating equipment.					prior period items - Debit (Credit)(p. 21B)			
	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)	THE STREET STREET		
					69	Net income transferred to Retained Income			
	(541) Joint facility rents								
	Total rents payable		13	280)		Unappropriated		-	The same
	Net rents (lines 15, 23)			TOTAL DESIGNATION OF THE PERSON OF THE PERSO	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	xx	x
	Net railway operating income (lines 7, 24)	1	(11	783)	71	United States Government taxes:		I x	x
	OTHER INCOME	xx	x x	x x	72	Income taxes			
	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		2	89
	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			87
	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes			
)	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		3	77:
	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	xx	x x	I
2	(513) Dividend income.				78 .	Wisconsin			
	(514) Interest income		11	741	79	Minnesota			1
1	(516) Income from sinking and other reserve funds				80				1
	(517) Release of premiums on funded debt				DESCRIPTION OF				†
	(518) Contributions from other companies (p. 27)								†
	(519) Miscellaneous income (p. 25)			50	83			• • • • • • • • • • • • • • • • • • • •	
	Total other income		11	791					
	Total income (lines 25, 38)			8	84				
	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	x x	xx	8.5				
	(534) Expenses of miscellaneous operations (p. 24)				86 -	***************************************			
	(535) Taxes on miscellaneous operating property (p. 24)				87				
	(543) Miscellaneous rents (p. 25)	HESSELTI ALE BUILDE			88				
					89	• • •			
	(544) Miscellaneous tax accruals.				90 -				
3 13	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes		4	730
3. K 89	(549) Maintenance of investment organization.				92	Grand Total-Railway tax accruals (account 532)		8	503
10 200	(550) Income transferred to other companies (p. 27)			8	°Ent	ter name of State.			
	(551) Miscellaneous income charges (p. 25)					NOTE See page 21B for explanatory notes, which are an integ	ral part	of the T-	300ma
	Total miscellaneous deductions			8		Account for the Year.	.a. part 0	. the H	.come
	Income available for fixed charges (lines 39, 49)								

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		nount (b)
ı		8	
	Provision for income taxes based on taxable net income recorded		
)2	in the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different		
103	basis used for book depreciation Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation		
104	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962		
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation		
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)		
107			
108			
109			
110			
111			
112			
113			
114			
115			
116			
117	Net applicable to the current year	·····	
118			
1 19	Adjustments for carry-backs		
120	Adjustments for carry-overs.		\longrightarrow
121			
121	Distribution:	XX	XXXXX
122			
123			
124			
125			
126	Total		NONE

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 matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

3. Indicate under "Remarks" the amount or assigned Federal income ax consequences, accounts 606 and 616.

Line		1 ta	consequences,	, accounts 606 and 616.				
No.	Item (a)		Amount (b)	Remarks				
	CREDITS	8	T - -	(c)				
1	(602) Credit balance transferred from Income (p. 21)		1					
2	(606) Other credits to retained incomet			N				
3	(622) Appropriations released			Net of Federal income taxes \$				
4	Total							
	DEBITS							
5	(612) Debit balance transferred from Income (p. 21)	1						
6	(616) Other debits to retained income†							
7	(620) Appropriations for sinking and other reserve funds		DESIGNATION OF THE PROPERTY AND THE PROPERTY OF THE PROPERTY O	Net of Federal income taxes \$				
8	(621) Appropriations for other purposes		BENEVALUE OF THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF THE P					
9	(623) Dividends (p. 23)							
10	Total							
11	Net increase during year*							
12	Balance at beginning of year (n. 5)4							
13	Balance at end of year (carried to p. 5).		NO.					
			HONE					

*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 declared	Rate percen stock) or ra (nonpar	t (par value te per share r stock)	Total pa or total r	ar value of st number of shi r stock on wh nd was declar	ock ares		Dividend		DA	TES
	(a)	Regular (b)	Extra (e)	dividen	(d)	ed		(e)		Declared (f)	Payable (g)
				\$			\$				
31											
32								-			
33		-									
34											
35											
36											
37											
38	NONE	-									
39								-			
40											
41								-			
42							-		-		
43					TOTAL			-			

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amour	the year	nue for	Class of railway operating revenues (e)	Amount	Amount of revenue for the year (d)		
1	TRANSPORTATION—RAIL LINE (101) Freight*			x x	INCIDENTAL (131) Dining and buffet	\$ x x	x x	x x	
2	(102) Passenger*				. (132) Hotel and restaurant. (133) Station, train, and boat privileges.				
4	(104) Sleeping car.				(135) Storage—Freight				
5	(105) Parlor and chair car				(137) Demurrage			9	
7	(107) Express								
8	(108) Other passenger-train			THE REAL PROPERTY.					
10	(109) Milk (110) Switching*								
11	(113) Water transfers				Total incidental operating revenue				
12	Total rail-line transportation revenue			植物植物物植物		1 1	xx	x x	
13					(151) Joint facility—Cr.				
14							-		
15					Total joint facility operating revenue				
16					Total railway operating revenues				
•R	eport hereunder the charges to these accounts representing payments in				ransportation of freight on the basis of freight tariff rates.		NONE		
	2. For switching services when performed in connection with line-h	aul trans	portation	of freig	ht on the basis of switching tariffs and allowances out of freight rates,		NONE		
	3. For substitute highway motor service in lieu of line-haul rail servi-				ariff; published by rail carriers (does not include traffic moved on joint				
	rail-motor rates):						NONE		
					•		NONE		
	(o) rayments for transportation of freight surplinents								
	***************************************		•••••						

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	expe.	nt of oper ses for the (b)	rating e year	Name of railway operating expense account (e) Amount of op expenses for ti (d)	he year
1	Maintenance of Way and Structures (2201) Superintendence	\$ x x		446	TRANSPORTATION—RAIL LINE x x x x x (2241) Superintendence and dispatching	619
2	(2202) Roadway maintenance		4	199	(2242) Station service.	
3	(2203) Maintaining structures				(2243) Yard employees	
4	(2203½) Retirements-Road.				(2244) Yard switching fuel	
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses	
6	(2208) Road property—Depreciation		8	019	(2246) Operating joint yards and terminals—Dr	
7	(2209) Other maintenance of way expenses	STATE OF THE PARTY			(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248) Train employees	
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.		13	664	(2249) Train fuel	
10	Total maintenance of way and structures				(2251) Other train expenses	
11	MAINTENANCE OF EQUIPMENT	x x	x x	x x	(2252) Injuries to persons	
12	(2221) Superintendence				(2253) Loss and damage	
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses	0 000
14	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail transportation expenses	3 968
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr	
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities—Cr	4 587
17	(2226) Car repairs				Total transportation—Rail line	
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATIONS x x x x	x x
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations	
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr.	
21	(2234) Equipment—Depreciation				(2260) Operating joint miscellaneous facilities—Cr	
22	(2235) Other equipment expenses				GENERAL X X X X	
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration	965
24	(2237) Joint maintenance of equipment expenses-Cr				(2262) Insurance	
25	Total maintenance of equipment			-	(2264) Other general expenses	
26	TRAFFIC	x x	x x	x x	(2265) General joint facilities—Dr	
27	(2240) Traffic expenses				(2266) General joint facilities—Cr.	965
28					Total general expenses.	-
29					GRAND TOTAL RAILWAY OPERATING EXPENSES	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Give particulars of each class of miscellaneous physical property or | 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 of plant, character of business, and title under which held (a)	evenue d the year Acct. 502) (b)	Total e	the year Acct. 534	luring	Total taxes applicable to the year (Acct. 535)		
		\$	\$			\$		
35		 	 				-	
36 .		 	 					
37	NONE	 						
38 -		 					-	
39							-	
40								
42								
44								
45								
46	TOTAL							

Line No.		SIPTION OF PROPERTY		Name	of lessee			Amount of	rent
	Name (a)	Location (b)			(e)			(d)	1000
1							\$		
3									
5		NONE							
6									
8						· · · · · · · · · · · · · · · · · · ·			
9		AMA MYGGNY ANNOYG ANGOL				Тот	L		
		2102. MISCELLANEOUS INCOM	AE .						
line No.	Source s	and character of receipt	Gross rece	ipts	Expense	s and other uctions (c)	No.	et miscellar income (d)	neous
21 NSP	Co Consideration	wire crossing transmission line		50	8		\$	(u)	50
22									
23									-
25									-
27									
29		TOTAL.		50					50
		2103. MISCELLANEOUS RENTS	,						
190		FTION OF PROPERTY		Name	of lessor		Am	ount charg	ged to
	Name (a)	Location (b)			e)			income (d)	
n							\$		
33		NONE							
15									
16									
N									
<u> </u>						Total			
		2184. MISCELLANEOUS INCOME CH	ARGES						
0.		Description and purpose of deduction from grees income (a)						Amount (b)	
	of Wisconsin - In	terest charge on late payment							8
3	***************************************						-	-	
4							-		
			************				-		
8	***************************************						-		
•	***************************************		•••••••						8
0						TOTAL_			

-				22	201. INCO	ME FRO	M NONO	PERATING PROPERTY									
Line No.				Designation (a)						Revenue incom (b)			Erpe (c		Net income or loss		Taxes
1									\$			8			8		8
2			NC	ANTE				•••••									
4				ONE													
5																	
7	2												-			_ -	
se se	2202. MILEAGE OPERATED (ALL TRACKS)† Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies show all tracks. Switching and Terminal Companies show all tracks.																
Line No.	Line in use Owned Proprietary companies (a) Operated under track under track age rights (b) (c) (d) Operated under track age rights (e) (f) (g) (h)										wned	Proprie compa	anies	Leased (k)	Operated under contract	Operated under track age rights (m)	Total operated (n)
21	Single or first main track										1			Ī			
22	Second and additional main tracks					-						-			-	-	
23	Passing tracks, cross-overs, and turn-outs			Not Ap	plicabl	e							Not	Appli	cable		
24	Way switching tracks					-											
25	Yard switching tracks					-					_						
26	TOTAL					-		45 Minn	Тотя	L						-[
22 22 22 22 22 22	yard track and sidings, 102. 7 216. Road is completed from (Line Hatel) 217. Road located at (Switching and Tells. Gage of track 4 220. Kind and number per mile of crost switching tracks, NONE switching tracks, NONE 221. Ties applied in replacement during (B. M.), \$	visc.,; t ul Railwa 'erminal C ft. 8 ssties First mair ; yard sv g year: Nu	otal, all trys only)*_ companies = -1/2 track, witching tr	only)* in. Har NONE cacks, cossties,	O Wisc. Winona, dwood #; secon NONE	Not Minnes #2 Creos d and add rage cost p	Application Applic	able to East Winona, Wisco 9. Weight of rail 75-90- eated - 3000 per min tracks, NONE ; j	onsi -112 11e. passin	n lb.	per ya	oss-ove	ers, a	Total dis	tance,	NONE	míles
			ert names of	The last the part of Parameter Printers with the				ileage should be stated to the nearest	-								
						EXPLAN	NATORY I	REMARKS									
				· · · · · · · · · · · · · · · · · · ·													
				· · · · · · · · · · · · · · · · · · ·			·										

RAILBOAD CORPORATIONS-OPERATING-C.

Line No.	Road leased (a)			Location (b)	on		Name of lessee		Am	ount of uring ye	rent
1							(c)		\$	(a)	T
2			NONE	3						-	
45								Тоты	-		
		Rı				PAYABLE OS AND EQUIPMENT	,		-1		-1
Line No.	Road leased (a)			Locatio (b)	n		Name of lessor		Am	ount of r	ent
11									8	(u)	1
13				NONE							
14								TOTAL			
2303	3. CONTRIBUTIONS FROM	OTHER CO	MPAN	IES		2304. INCOM	TE TRANSFERRED TO		R COMI	PANIE	S
ine Vo.	Name of contributor		Amou	unt durin	g year		Name of transferee			t during	
21			8	1			(c)		\$	(d)	
				-							
			The state of the last of the l	The second second	-			The second second second	STATE OF THE PARTY		
23				-			NONE				
mechanics' 1	Describe fully all liens upon any whereby such liens were creat iens, etc., as well as liens based year, state that fact.	TOTAL y of the properted. Described to contract	perty of be also :	the reall pro	spondent perty su	at the close of the bject to the said sees of any character	year, and all mortgage	Total	of trust, as judgm	and ot ent lie	hens
2305. It instruments mechanics' l	iens, etc., as well as liens based	y of the prop	. If the	the reall proper were	spondent perty su re no lier	at the close of the bject to the said s as of any character	year, and all mortgage	s, deeds o	of trust, s judgm	and ot ent lie nt at	heens
2305. If instruments mechanics' l	iens, etc., as well as liens based	y of the prop	. If the	ar pro	spondent perty su re no lier	at the close of the bject to the said sees of any character	year, and all mortgage	s, deeds o	of trust, s judgmresponde	and ot ent lie nt at	hen
2305. L instruments mechanics' l	iens, etc., as well as liens based	y of the prop	. If the	ar pro	spondent perty su re no lier	at the close of the bject to the said sas of any character	year, and all mortgage	s, deeds o	f trust, s judgmresponde	and of ent lie nt at	heen
2305. L instruments mechanics' l	iens, etc., as well as liens based	y of the prop	. If the	ar pro	spondent perty su re no lier	at the close of the bject to the said sees of any character	year, and all mortgage	s, deeds o	f trust, s judgmresponde	and of ent lie nt at	
2305. L instruments mechanics' l	iens, etc., as well as liens based	y of the prop	. If the	ar pro	spondent perty su re no lier	at the close of the bject to the said sees of any character	year, and all mortgage	s, deeds o	f trust, s judgmresponde	and of ent lie nt at	hhpti
2305. I instruments mechanics' l	iens, etc., as well as liens based	y of the prop	. If the	ar pro	spondent perty su re no lier	at the close of the bject to the said sees of any character	year, and all mortgage	s, deeds o	f trust, s judgmresponde	and of ent lie nt at	hhrb
2305. If instruments mechanics' l	iens, etc., as well as liens based	y of the prop	. If the	ar pro	spondent perty su re no lier	at the close of the bject to the said sees of any character	year, and all mortgage	s, deeds o	of trust, s judgmresponde	and otent lient at	hhrttl
2305. It instruments mechanics' l	iens, etc., as well as liens based	y of the prop	. If the	ar pro	spondent perty su re no lier	at the close of the bject to the said sus of any character	year, and all mortgage	s, deeds o	of trust, s judgmresponde	and of ent lie nt at	hrth
2305. If instruments mechanics' l	iens, etc., as well as liens based	y of the prop	. If the	ar pro	spondent perty su re no lier	at the close of the bject to the said s is of any character	year, and all mortgage	s, deeds o	of trust, s judgm responde	and of ent lie nt at	bbrtl
2305. If instruments mechanics' l	iens, etc., as well as liens based	y of the prop	. If the	ar pro	spondent perty su re no lien	at the close of the bject to the said sas of any character	year, and all mortgage	s, deeds o	f trust, s judgmresponde	and of ent lie nt at	The same of the sa

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

ine No.	Classes of employees	Average number of employees		service ours	Total er	ompensa- on	Remarks
	(a)	(b)	((c)	(d)	(e)
1	Total (executives, officials, and staff assistants).						
2	TOTAL (professional, clerical, and general)						
3	TOTAL (maintenance of way and structures)			- -			
4	TOTAL (maintenance of equipment and stores)						
5	Тотац (transportation—other than train, engine, and yard)	3	7	208	21	499	
3	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	3	7	208	21	499	
8	TOTAL (transportation—train and engine)						
0	GRAND TOTAL	3	7	208	21	499	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating nses": \$ 21,499 All General Officers on Page 2 served without compensation. expenses": \$....

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. 2. The ton of 2,000 pounds should be used.

							01	L-ELECTRIC, ETC	.)
Line No.	Kind of service			Electricity	STE	MAX	Electricity		
	(a)	(gallons) (gallons) (kilov		(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching				NONE				
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL								
37	TOTAL COST OF FUEL*			xxxx			****		
pre	ight charges and handling expenses. The cost stated for electredominantly freight should be included in freight service, but vice.	where the service	of mixed or spec	cial trains is prede	ominantly passe	nger, the fuel and	d power used sho	ald be included	in passenger

B. RAIL MOTOR CARS (GASOLINE,

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 compensa-tion for current or past service over and above necessary expenses incurred tion for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation. sation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate

No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)		
			\$	\$		
1						
3						
4						
5						
6						
7						
8	NONE					
10						
12						
13						
14						
15						

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, re-In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in a 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 To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

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

not excluded below.

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

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

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

		\$	

NONE			
	NONE	NONE	NONE

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

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

Item No.	Item (a)	Fr	reight tre	ins	Pi	assenger t	rains	Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (whole number required)				-	=					. x x	x x	x x
2	Total (with locomotives)												
3	Total (with motorcars)		A CONTRACTOR										
4	Total Train-miles.												
	LOCOMOTIVE UNIT-MILES												
5	Road service										1 1	x x	1 1
6	Train switching.										xx	xx	x x
7	Yard switching.				Not	App]	licab	le			xx	x x	x I
8	TOTAL LOCOMOTIVE UNIT-MILES.										xx	xx	xx
	CAR-MILES												
9	Loaded freight cars										xx	xx	ıı
10	Empty freight cars										x x	x x	x x
11	Caboose				-						x x	xx	x x
12	TOTAL FREIGHT CAR-MILES.										1 1	1 1	x x
13	Passenger coaches						-				1 1	ıı	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										1 1	11	xx
15	Sleeping and parlor cars				-						xx	xx	xx
16	Dining, grill and tavem cars										xx	xx	xx
17	Head-end cars				_	_					xx	1 1	xx
18	Total (lines 13, 14, 15, 16 and 17)										x x	xx	x x
19	Business cars				-	-					x x	x x	xx
20	Crew cars (other than cabooses)			-	-		-				x x	x x	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)				-	-					x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x x	x x	xx	x x	x x	1 1	x x	x x
22	Tons—Revenue freight	x x	x x	x x	x x	1 1	xx				x x	x x	x x
23	Tons—Nonrevenue freight		x x	xx	xx	x x	x x				1 1	x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x x	x x	xx	x x	xx	xx				x x	I I	1 1
25	Ton-miles—Revenue freight	1 1	ı ı	xx	x x	xx	x x				x x	r r	1 1
26	Ton-miles—Nonrevenue freight.		I I	x x	x x	xx	xx				x x	1 1	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	1 1	xx	x x	x x	x x	x x				x x	x x	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	z z	x x	x x	x x	x x	x x	1 1	x x	x x	x x
28	Passengers carried—Revenue		x x	x x	x x	x x	x x				1 1	x x	x x
29	Passenger-miles—Revenue	II	x x	x x	x x	x x	xx	1			xx	x x	x x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by carriers, whether rail or water and whether the freight is 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 schedule schedule schedule schedule schedule schedule supplemental to this one and 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.

	СОММОД	ITY		REVENUE F	REIGHT IN TONS (2	.000 POUNDS)	T	
tem No.	Descrip (a)	tion	Code No.	Originating on respondent's road	Received	Total	Gross freight revenue (dollars)	
	(a)			(b)	(c)	(d)	(e)	
1	Farm Products		01				(6)	
2	Forest Products		100	1111111111				
3	Fresh Fish and Other Mar	ine Products	100					
4	Metallic Ores		110		- (~		
0	Coal		1 , ,		-			
0	Crude Petro, Nat Gas, &	Nat Gsln	1,0		-			
,	Nonmetallic Minerals, exc	ept Fuels	1 , ,					
8	Ordnance and Accessories	3	- 19					
9	Food and Kindred Product	s .	- 20		.			
0	Tobacco Products		- 21		-			
1	Basic Textiles		1001	* * * * * * * * * * * * * * * * * * * *				
- 1	Apparel & Other Finished	Tex Prd Inc Knit	1031	* * * * * * * * * * * * * * * * *				
0	Lumber & Wood Products.	except Furniture	04					
1	Furniture and Fixtures	cope i difficulte :						
5	Pulp, Paper and Allied Pr	oducts						
6	Printed Matter		- 26					
7 (Chemicals and Allied Proc	lucts	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF					
8 1	Petroleum and Coal Produ	ote						
9 1	Rubber & Miscellaneous P	Justic Products	1 - 1					
0 1	Leather and Leather Produ	nastic froducts						
115	Stone, Clay and Glass Pro	ducts	- 31					
211	Primary Metal Products	ducts						
3 1	Pohr Motel Del E		- 33					
4 1	Fabr Metal Prd, Exc Ordn	Machy & Transp -	- 34					
	Machinery, except Electric	al	- 35			11111111111		
	Electrical Machy, Equipme	ent & Supplies	- 36					
BISSE STOP	Pransportation Equipment.		- 37					
. 1	nstr, Phot & Opt GD. Wate	hes & Clacks	1001					
9 W	liscellaneous Products of	Manufacturing	39					
0 1	aste and Scrap Materials		40					
Y	liscellaneous Freight Shir	ments	411			~~~~~~~		
	ontainers, Shipping, Retu	rned Empty	101					
2 5	reight Forwarder Traffic -		44 -					
1	hipper Assn or Similar Tra	affic	45 -					
5 M	isc Shipments except Forwarder	(44) or shipper Assn (45	1116					
	GRAND TOTAL, CARL	OAD TRAFFIC				-		
	mall Packaged Freight Sh	ipments	47	0.00				
etidame.	Grand Total, Carload	& LCL Traffic		NONE	NONE	NONE	NONE	
Thi	is report includes all commodity tistics for the period covered.	L J A s	fic invo	ntal report has been f lving less than three s	iled covering	[70 t		
	the period covered.	rep	ortable i	n any one commodity	shippers code.	Supplemental Re	PUBLIC INSPECTION.	
					THE PARTY OF PARTY SAME PARTY OF THE PARTY O		BEIC INSPECTION.	
		ABBREVIA	TIONS	USED IN COMMODI	TY DESCRIPTIONS			
551	Association	Inc Includir						
xc	Except			Na	t Natural	Prd	Products	
		Instr Instrume	nts	OP	t Optical			
abr	Fabricated				Optical	Tex	Textile	
,		LCL Less tha	in car	load Ord	in Ordnance	Transp	Transport	
d	Goods	Machy Machiner	v			· · · · · · · · · · · · · · · · · · ·	Transportation	
sin	Gasoline			Pe t	ro Petroleum			
	Craorine	Misc Miscella	neous	Pho	t Photographic			
				NAME OF TAXABLE PARTY AND POST OF TAXABLE PARTY AND PARTY.	PHOLOGRAPHIC			

31

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

-				
Item No.	Item	Switching operations	Terminal operations	Total (d)
	FREIGHT TRAFFIC		Te	(d)
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant c npanies—Loaded		16 143	16 143
4	Number of cars handled at cost for tenant companies—Empty		10 558	10 558
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled		26 701	26 701
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)		26 701	26 701
16	Total number of cars handled in work service			
	Number of locomotive-miles in yard-switching service: Freight,	ΩNE;	passenger, NONE	
		•••••		

		•		

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

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

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

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

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

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

		Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
ine Vu.	Item (a)	ervice of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year (d)	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
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel					NONE.			
2.	Electric					210.01.			
3.	Other			 				XXXX	
4.	Total (lines 1 to 3)			1					
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G. J-00 all C all Electrical							1	
8.	Hanner-Onen top (All H. J-10, all K)							1	
9.	Hopper-Covered (L-5-)								
0.	Tank (All T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)							1	
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,							l	
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)				1	1]	
3.	Stock (All S)				1	NONE			
4.	Autorack (F-5-, F-6-)				1				
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)]			
6.	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)			1					
8.	Total (lines 5 to 17)			+	1			xxxx	
9.	Caboose (All N)	1		+			1	xxxx	
20.		-	 	+	 			(seating capacity	')
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED	1							
21.	Coaches and combined cars (PA, PB, PBO, all	1	1	1	1				
	class C, except CSB)			-	1	1	1		
22.	DOC DC DI								
	PO, PS, PT, PAS, PDS, all class D, PD)				1	1	1		
23.	Non-passenger carrying cars (All class B, CSB,	1			1	NONE	1	xxxx	
	PSA, IA, all class M)	1	 		1				
24	m - 1 (lines 21 to 23)	L	!	+	+	 			

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Numbe
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others a close of year
·	PASSENGER-TRAIN CARS - Continued	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)		 					(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-	L			NONE				
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)							†	
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.	Other maintenance and service equipment								
35.	Total (lines 30 to 34)							xxxx	
36.								XXXX	
00.	Grand total (lines 20, 29, and 35)							XXXX	
	FLOATING EQUIPMENT								
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 certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

 L. None	7. None	
 2. None	8, None	
 3. None	9. None	
 4. None	10. In Operation	
 5. None	11. None	
 6, None		***********

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

VERIFICATION

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

OATH

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

State ofMinnesota)
	\rightarrow \right
County of Ramsey]
W. N. Ernzen ma	kes oath and says that he is
of winona Bridge Railway Compan	y he exact legal title or name of the respondent)
he knows that such books have, during the period covered by other orders of the Interstate Commerce Commission, effective best of his knowledge and belief the entries contained in the said the said books of account and are in exact accordance therewi	tunt of the respondent and to control the manner in which such books are kept; that the foregoing report, been kept in good faith in accordance with the accounting and e during the said period; that he has carefully examined the said report, and to the id report have, so far as they relate to matters of account, been accurately taken from ith; that he believes that all other statements of fact contained in the said report are ment of the business and affairs of the above-named respondent during the period of
time from and including January 1, 19 7	Q to and including December 31, 19 70
	111/18
	(Signature of affaut)
No.	town Public in and for the State and
Subscribed and sworn to before me, a	
county above named, this 26 th day of	March , 1971
country above named, the	1.8
My commission expires AUGUST 21, 1974	C impression sear 3
The Auditor reports directly to the Pre	esident latin 2 Hickory
but full control of accounts is vested in	the Auditor. (Signature of officer authorized to administer oaths)
	C. Maria V. Luciana
S	UPPLEMENTAL OATH JOHN V. HURLEY, Notery Public, Remsey County, Minn.
(By the presid	dent or other chief officer of the respondent) By Commission Expires Aug. 21, 1974
State of	
County of	88:
County of	
(Insert here the name of the affiant)	akes oath and says that he is(Insert here the official title of the affiant)
of(Insert here	the exact legal title or name of the respondent)
that he has serefully examined the foregoing report; that he l	believes that all statements of fact contained in the said report are true, and that the said affairs of the above-named respondent and the operation of its property during
the period of time from and including	, 19 , to and including, 19
	(Signature of affiant)
Subscribed and sworn to before me, a	, in and for the State and
county above named, this day of	L. S.
My commission expires	L impression seal J

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

					Answi			ANSWEE	1		
OFFICER ADDRESSED	,	DATI	TELEGI	TTER	2			DATE OF-			
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Luce		SUBJE (Page	e)	Answer		LETTER		FILE NUMBER OF LETTER OR TELEGRAM
Name	Title	Month	Day	Year			Month	Day	Year	OR TELEGRAM	
		700									
<u> </u>											
			1								

Corrections

										AUTHOR	RITY	
DATE OF CORRECTION			PA	GE		TELE	GRAM	OR OF-	OFFICER SEND OR TELE	ING LETTER GRAM	CLERK MAKING CORRECTION (Name)	
fonth	Day	Year				Month	Day	Year	Name	Title		
							 		••	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
					ļ		 					

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

mating value of property of non-carriers or property of other carriers in a footnote.

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

lina			BALANC	E AT BE	GINNIN	G OF Y	EAR	Ton	AL EXP	ENDITUR	RES DU	RING THE	YEAR		BALA	NCE AT	CLOSE	OF YEA	R
No.	Account (a)		Entire l	ine		State			Entire (d			State (e)		Entire line				State (g)	
			1	1			T						1.			1			
1	(1) Engineering	\$				ļ	-	. \$			\$			\$		-	. \$		
2	(2) Land for transportation purposes									-							-		
2	(2½) Other right-of-way expenditures	 		·												-			
4	(3) Grading			·}						-									
5	(5) Tunnels and subways					ļ	·										-		
6	(6) Bridges, trestles, and culverts		 	 	 					-		ļ							
7	(7) Elevated structures	·	 	· -	ļ														
8	(8) Ties	1		·		ļ		.		·									
9	(9) Rails					ļ													
0	(10) Other track material																		
1	(11) Ballast																		
2	(12) Track laying and surfacing					ļ													
3	(13) Fences, snowsheds, and signs.					ļ													
4	(16) Station and office buildings					ļ													
5	(17) Roadway buildings			 															
6	(18) Water stations	1		1		l													
7	(19) Fuel stations	l	ĺ	<u> </u>															
8	(20) Shops and enginehouses	1																	
9	(21) Grain elevators																		
0	(22) Storage warehouses																		
1	(23) Wharves and docks]											
2	(24) Coal and ore wharves																		
3	(26) Communication systems.																		
	(27) Signais and interlockers																		
5	(29) Powerplants																		
										1									1
6												1				1			
7	(35) Miscellaneous structures						1			1	-		••••						
8	(37) Roadway machines						1												
9	(38) Roadway small tools																		
0	(39) Public improvements—Construction			THE REAL PROPERTY.						Ì	-								
1	(43) Other expenditures—Road																		
2	(44) Shop machinery										-						.		
3	(45) Powerplant machinery							1											
	(explain)										-								
5	(51) Other (specify & explain)	-		-													-		-
6	Total expenditures for road				-					-	-						-	===	
7	(51) Steam locomotives																		
8	(52) Other locomotives										-								
9	(53) Freight-train cars										-								
0	(54) Passenger-train cars										-								
1	(56) Floating equipment										-								
2	(57) Work equipment										-								
3	(58) Miscellaneous equipment	-																	
4	Total expenditures for equipment	-	-	-													-		
5	(71) Organization expenses						·····				-								
6	(76) Interest during construction										-								
7	(77) Other expenditures—General										-						-		
3	Total general expenditures			-	-		-	-		-	-						-		
9	Total											-							
0	(80) Other elements of investment							 			-								
1	(90) Construction work in progress	-									-	-							
2	GRAND TOTAL																1		

2002. RAILWAY OPERATING EXPENSES

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

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

Line	Name of railway operating expense account	A	OUNT O	F OPE	RATING E YEAR	Expense	s	Name of railway operating expense account		AMO	UNT O	OR TH	OPERATING EXPENSES THE YEAR			
No.	(a)	E	ntire line	•		State (c)		(d)		Ent	Entire line		Stat (f			
1 2 3 4 5 6 7 8 9 10 11 12	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	x x	x x			x x	(d) (2247) Operating joint yards and terminals—Cr (2248) Train employees			(e)	x x	\$ x x	State (f)	x	
13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	(2221) Superintendence	x x			xx	x x	xx	Transportation—Rail line	x	x	x x	x x	x x	x x	X	
30 31 32 33 34 35	(2241) Superintendence and dispatching			-	<u> </u>			Grand Total Railway Operating Exp							-	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		revenue d the year Acct. 502) (b)	Total e	the year Acct. 534; (c)	during	Total taxes applicate to the year (Acct. 535)		
		\$		\$			\$		
50				 					
51				 					
52			-	 					
53			-	 					
54									
5.5									
56									
57									
58				 					
59				 					
61	TOTAL			 					

				L	INE OPERATEI	BY RESPOND	ENT		
Line No.	Item	Class 1:	Line owned		ne of proprie- mpanies		ine operated r lease	Class 4: L under	ine operated contract
	(a)	Added during year (b)	Total at end of year	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year
,	Miles of road								
2	Miles of second main track.								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
			INE OPERATED	BY RESPONDE	NT	Lux	VNED BUT NOT		
Line No.	ltem	Class 5: L under tra	ine operated ckage rights	Total line	operated	OPE	RATED BY PONDENT		
	U	Added during year (k)	Total at end of year	At beginning of year (ma)	At close of year	Added during yea	Total at end of year		
	Miles of road						1		
2	Miles of second main track				-		-		
3	Miles of all other main tracks.				-		-		
4	Miles of passing tracks, crossovers, and turnouts				-		-		
5	Miles of way switching tracks—Industrial			of Section to Confession Section (Section Section Sect			-		•••••
6	Miles of way switching tracks—Other								
7	Miles of yard switching tracks—Industrial.								
8	Miles of yard switching tracks—Other								
9	All tracks								
		002. RENTS R			r				
Line No.	Road leased (a)	Location (b)				of leasee		A mout duriz	nt of rent ng year d)
11								\$	

ine So.	Road leased (a)	Location (b)	Name of lessee (e)	Amo	ount of rent lring year (d)	
11				\$		
12						
13						
14			TOTAL.			

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
21				
22 23				
24				
25			TOTAL	

	2304. CONTRIBUTIONS FROM OTHE	CR COMPANIES	2305. INCOME TRANSFERRED TO OTHER COMPANIES	
Line No.	Name of contributor	Amount during year	Name of transferee (c)	Amount during year
31				s
32				
34				
35		TOTAL	Tota	

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Affiliated companies-Amounts payable to	3	Investments in affiliated companies	10-11
Investments in	10-11	Miscellaneous physical property	
Amortization of defense projects-Road and equipment owned		Road and equipment property	
and leased from others	18	Securities owned or controlled through nonre-	
and leaded from others	10	porting subsidiaries	
Balance sheet	4 5	Other	
Balance sneet	4-5	Otter	10-11
		1.	000
Capital stock	5B	Loans and notes payable	
Surplus	19	Locomotive equipment	32
Car statistics	31		
Changes during the year	33	Mileage operated	. 26
Compensation of officers and directors	29	Owned but not operated	. 26
Consumption of fuel by motive-power units	28	Miscellaneous-Income	25
Contributions from other companies	27	Charges	25
Control on the companies		Physical property	
Debt-Funded, unmatured	5B	Physical properties operated during year	24
In default	20	Rent income	
	20	Rents	
Depreciation base and rates-Road and equipment owned and used	10		
and leased from others	13	Motor rail cars owned or leased	33
Leased to others	14		
Reserve-Miscellaneous physical property	19	Net income	21
Road and equipment leased from others	17		
To others -	16	Oath	34
Owned and used	15	Obligations-Equipment	8
Directors	2	Officers-Compensation of	
Compensation of	29	General of corporation, receiver or trustee	
Dividend appropriations	23	Operating expenses-Railway	
Divident appropriations		Revenues-Railway	
Flactions and voting powers	2	Ordinary income	
Elections and voting powers	3		
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Company service	33	Investments	10-11
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Locomotives	32	Purposes for which funded debt was issued or assumed	
Obligations	8	Capital stock was authorized	
Owned and used—Depreciation base and rates	13	Capital Stock was addistract assets	00
Reserve		Rail motor cars owned or leased	33
	15		
Or leased not in service of respondent	32-33	Rails applied in replacement	
Inventory of	32-33	Railway operating expenses	
Expenses—Railway operating	2.4	Revenues	
Of nonoperating property	26	Tax accruals	
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
		Rent income, miscellaneous	25
Floating equipment	33	Rents-Miscellaneous	25
Freight carried during year-Revenue	30A	Payable	27
Train cars	32	Receivable	27
Fuel consumed by motive-power units	28	Retained income—Appropriated	
Cost	28	Unappropriated	
Funded debt unmatured	5B		
runded debt unmatured	3D	Revenue freight carried during year	
Compact troops	0.0	Revenues-Railway operating	
Gage of track	26	From nonoperating property	
General officers	2	Road and equipment property-Investment in	7
		Leased from others—Depreciation base and rates	
Identity of respondent	2	Reserve	17
Important changes during year	33	To others-Depreciation base and rates	14
Income account for the year	21-21B	Reserve	16
Charges, miscellaneous	25	Owned-Depreciation base and rates	13
From nonoperating property	26	Reserve	
Miscellaneous	25	Used-Depreciation base and rates	13
Rent	25	Reserve	
			15
Transferred to other companies	27	Operated at close of year	26
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Voting power	3	Voting powers and elections	3
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