531800 ANNUAL REPORT 1975 CLASS 2 R.R. CALIFORNIA WESTERN R. R.

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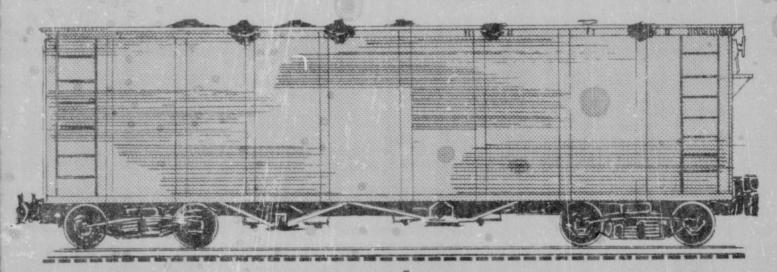
125002180CALIFORWEST 2 CALIFORNIA WESTERN R.R. FOOT OF LAUREL ST. FORT BRAGG, CALIF 95437

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Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

1. This Form for annual report should be filled out in triplicate and two copies reterned 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 discreted to the reason three copies of the Form are sent to each corporat following provisions of Part I of the Interstate Commerce Act

Sec. 20. (1) The Commission is bereby authorized to require annual periodical or special reports from carriers, lesssors. * * * (as defined in this regroup, to neescribe the manner and form in which such reports shall be made, and fit require from such carriers, lessors, * " specific and full, true, and correct answers to all duestions upon which the Congussion 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 earrier, 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 Washingt in within three months after the close of the year for which report is made, unless

additional time be granted in any case by the Commissio

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

(7) (c) Any carrier of lessor, * * * or any officer, agent, employee, or representative thereof, who shall bill to make and tile 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 inck des a receiver or trustee of such carrier, and the term "lessor" means a person owning a califored, a water line, or a pipe line, leased to and operated by a common carrier with the his part, and includes a receiver or trustee of such leasor. * **

The respondent is further required to send to the Bureau of Accounts, namediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the 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 abbrevations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in uslef, 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 prejerably 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
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts

7. Each respondent should make its annual raport to this Commiss in triplicate, rataloging one copy in its files for reference in c correspondence with regard to such report becomes necessary. For concerned.

g. Railroad corporations, mainly distinguished as companies and lessor companies, are for the purpose of report to Interstate Commerce Commission divided into classes. An operat company is one whose officers direct the business of transportation i whose books contain operating as well as tinancial accounts, and lessor company, the property of which being leased to and operated another company, is one that maintains a separate legal existence a keeps financial but not operating accounts. In making reports, eles companies use Annual Report Form R-4

Operating companies (including switching and terminal) are broaclassified, with respect to heir operating revenues, according to

following general definitions:

Class I companies are those having annual apperating rever class, Appeal Report Form R-1 is provided.

Class II companies are those baving annual operating revenues below \$5,000,000. For

class. Annual Report Form R-2 is provided

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

Switching and terminal companies are further classified as

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

Class \$2. Factusively terminal. This class of companies includes all companies furnished.

terminal trackage or terminal facilities only, such as union passenger or freight star stockyards, etc., for which a charge is made, whether operated for joint account or for revo In case a bridge or ferry is a part of the facilities operated by a terminal company, it should

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

switching and retininal service, as defined above.

Class S4. B. idge and ferry. This class of companies is confised to those whose ope

funded to bridges and ferries exclusively

Class \$3. Mixed. Companies performing primarily a switching or a terminal service, but w also conduct a regular freight or passenger traffic. The revenues of this class of compa-include, in addition to assitching or term and revenues, those derived from local passes service, local freight service, participation to through movement of freight or passenger tre other transportation operations, and operations other than transportation

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

COMMISSION means the Interstate Commerce Commission RESPONDENT means the person or corporation in whose behalf report is made. THE YEAR means the year ended December 31 for wh the report is made. THE CLOSE OF THE YEAR means the close of busin on December 31 of the year for which the report is made; or, in case report is made for a shorter period than one year, it means the close the period covered by the report. THE BEGINNING OF THE TEAR means beginning of business on January 1 of the year for which the repormade, or, in case the report is made for a shorter period than one ye it means the beginning of the period covered by the report. I PRECEDING YEAR means the year ended December 31 of the year n preceding the year for which the report is made. THE UNIFORM Syst in Part 1201 of Tetle 49, Code of Federal Regulations, as amend

10. All companies using this Form should complete all schedul with the following exceptions, which should severally be completed the companies to which they are applicable.

Schedules restricted to Switching and Termina Companies		Sch du'es restricted to the than Switching and Ferminal Companies	
Schedule	2217. 2701°	Schedule	2; 26

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ANNUAL REPORT

OF

(Full name of the respondent)

CALIFORNIA WESTERN RAILROAD

FOR THE

YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

Name R. A. REGALIA

(Title) GENERAL MANAGER & AUDITOR

(Telephone number) -

707-964-5651

(Area code) (Telephone numbe

(Office address) FOOT OF LAUREL STREET - FORT BRAGG, CALIFORNIA 9543

(Street and number, City, State, and ZIP code

SPECIAL NOTICE

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

Page 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury-stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

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	2305	4
Income Transferred To Other Companies		

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101. IDENTITY OF RESPONDENT

- 2 State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? YES, CALLFORNIA WESTERN RAILROAD
- 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 FOOT OF LAUREL STREET FORT BRAGG, CALIFORNIA 95437.
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person (b)	holding office at close of year
10	President	R. B. FAMPLIN	PORTLAND, OREGON
2	Vice president	FRED G. HOLMES	FORT BRAGG, CALIFORNIA
3	Secretary	MARY A. MC CRAVEY	PORTLAND, OREGON
4	Treasurer.	M. L. TALMAGE	POR'LLAND, OREGON
	General or xox auditor	R. A. REGALIA	FORT BRAGE, CALIFORNIA
200000	Attorney or general counsel	R. A. REGALIA	FORT BRAGG, CALIFORNIA
8	General superintendent		0
9	General freight agent	H. A. FOLTZ	FORT BRAGG, CALIFORNIA
10	General passenger agent	H. A. FOLTZ	FORT BRAGG, CALIFORNIA
11	General land agent		RANGE OF THE PROPERTY OF THE PARTY OF THE PA
12	Chief engineer	0 0	9

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.

ine ia	Name of director (a)	Office address (b)	Term expires (c)
4	ROBERT B. PAMPLIN	PORTLAND, OREGON	
5 .	HARRY J. KANE	PORTLAND, OREGON	8 0
6 -	MARY A. MC CRAVEY	PORTLAND, OREGON	
7 -		No. at Control of the	
8 .	00		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
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- SEC. 283 TO 296 INCL. & SEC. 454 TO 478 INCL. OF THE CIVIL CODE OF THE STATE OF CALIFORNIA.
- 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
- YES, GEORGIA-PACIFIC CORPORATION THROUGH TITLE TO ALL CAPITAL STOCK OF THE RESPONDENT.
- 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 THE CORPORATE NAME WAS CHANGED FROM CALIFORNIA WESTERN RAILROAD AND NAVIGATION COMPANY TO CALIFORNIA WESTERN RAILROAD EFFECTIVE JANUARY 1, 1948.

 ALL THE CAPITAL STOCK OF THE RESPONDENT WAS ACQUIRED BY GEORGIA-PACIFIC CORP.

 * 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.

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, hirst preferred stock,

of the latest closing of the stock book or compilation of list of stockholders of and other securities stating in a footnote the names of such other securities (if 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 trust In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to eertificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him such securities hook was not closed or the list of stockholders compiled within such

10 10		. 0 .0 .	0 0	Number of	WITH F	ESPECT T	VOTES, CLASSIFIED CT TO SECURITIES HICH BASED				
				votes to which	67	Stocks	0 0	Other			
Line No.	Name of security holder	Address of security hol	der	security holder was	Cemmon	PREFE	RRED	securities with			
	(a)	(b)		entitled (c)	(d)	Second (e)	First (f)	voting power (g)			
, 4	GEORGIA-PACIFIC CORP.	PORTLAND, OREGO	N		10,000	NONE	NONE	NONE			
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30		Footnotes and F	-								

108. STOCKHOLDERS REPORTS

1.	The respondent is require	red to	send to	the the	Bureau	of	Accounts,	immediately	upon	preparation,	two	copies	of	its latest	annual	report	te
ste	ockholders.							9 _									

Check appropriate box:

1	1	Two	copies	are	attached	to	this	report.	
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[] Two copies will be submitted

[X] No annual report to stockholders is prepared.

200. 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 thould be consistent with those in the supporting schedules on the pages indicated. The entries in column (o) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in order the obtain corresponding entries for column (b). in parenthesis

in paren	the second secon		
Line	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
0 "	CURRENT ASSETS	7,278	32,646
1	(701) Cash	00 9 x 0°	* 20
2	(702) Temporary cash investments	1 1 2 T	-
3	(703) Special deposits (p. 108)	00 0	6/ 1
4	(704) Loans and notes teceivable	· · · · · · · · · · · · · · · · · · ·	0 "
5	(705) Traffic car service and other balances Dr.	820	657
6	(706) Net balance receivable from agents and conductors	20,897	3,351
2	(707) Miscellaneous accounts receivable	20,000	3,332
8	(708) Interest and dividends receivable	103,401	61,193
9	(709) Accrued accounts receivable	100	100
10	(710) Working fund advances	900	900
11	(711) Prepayments	96,382	106,853
12	(712) Material and supplies	90,302	3,952
13	(713) Other current assets		2,716
14	(714) Deferred income tax charges (p. 10A)	229,778	209,652
15	Total current assets		
	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year issued included in (al)	10.0	0 0
	at close of year issued included in tary		
16	(715) Sinking funds	AV.	
17	(716) Capital and other reserve funds	8	
18	(717) Insurance and other funds	0	
19	Total special funds		
	INVESTMENTS	**	Mary 1
20	(721) Investments in affiliated companies (pp. 16 and 17).		
21	Undistributed earnings from certain investments in account 721 (p. 17A)		
22	(722) Other investments (pp. 16 and 17)	8	
23	(723) Reserve for adjustment of investment in securities—Credit		
24	Total investments (accounts 721, 722 and 723)	 	
	PROPERTIES	2 833 774	2 824 011
25	(731) Road and equipment property: Road.	2,833,774 444,375 116,613	6/15 1/17
26	Equipment -	116 613	116 613
27	General expenditures	110,013	110,015
28	Other elements of investment	605	
29	Construction work in progress	3,394,762	3.385.771
30	Total (p. 13)	15,214	15,214
31	(732) Improvements on leased property. Road	13,214	1 23,227
32	Equipment—		
33	General expenditures	15214	15,214
34	Total (p. 12)	3,409,976	3,400,985
35	Total transportation property (accounts 731 and 732)	2,179	0,100,705
36	(733) Accrued depreciation—Improvements on leased property	1,064,790	11.000.047
37	(735) 'Accrued depreciation-Road and equipment (pp. 21 and 22)	12,004,770	1-3000,011
38	(736) Amortization of defense projects—Road and Equipment (p. 24)	1,066,969	11.000.047
39	Recorded depreciation and amortization (accounts 733, 735 and 736)		
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	-,0,0,007	
41	(737) Miscellaneous physical property	1	1
42	(728) Accrued depreciation - Miscellaneous physical property (p. 25)	1 9	100
43	Miscellaneous physical property less recorded depreciation (account 737 less 738)	0 272 000	12 700 020
44	Total properties less recorded depreciation and amortization (line 40 plus line 43)	2,343,007	2,400,938
			1
	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	8	1
	For compensating balances not legally restricted, see Schedule 202.		6
			1 /
			0 " 1 /
		1	

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line Account or Hem	Balance at close of year (b)	Balance at beginning of year (c)
OTHER ASSETS AND DEFERRED CHARGES 45 (741) Other assets	3 20 0 00 00	50.00
46 (742) Un mortized discount on long-term debt. 47 (743) Other deferred charges (p. 26)	16,688	20,788
48 (744) Accumulated deferred income tax charges (p. 10A)	16,688 2,589,473	20,788

200 COMPARATIVE GENERAL BALANCE SHEET—LIAILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railresd Companies. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (al) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contra entries bereunder should be indicated in parenthesis.

Line No.	Account or item	0 0 0 0	0 25 0 00	Balance at close of year (b)	Balance at beginning of year
9	CURRENT LIABILITIES	9 0 0 0	4, 2 5	1000	5 10 /2 10 00
51	(751) Loans and notes payable (p. 26)	- 10 · 0	8 5 6	9 9 9 9	7/2011
52	(752) Traffic car service and other balances-Cr.	23,00	7 2 2 2	18,666	7,366
53	(753) Audited accounts and wages payable	1 1 1 1 1		17,021	11,331
54	(754) Miscellaneous accounts payable	00,000	92	785,233	462,852
55	(755) Interest matured unpaid	7 5 - 0		0 6 0	8
56	(756) Dividends matured ungaid	9 0		8 9	0 0
57	(757) Unmatured interes: accrued	0 4		9 ,	
58	(758) Unmatured dividends declared			3/, 05/,	35,209
59	(759) Accrued accounts payable			34,054	33,209
60	(760) Federal income tax s accrued			15 55%	0 020
61	(761) Other taxes accrued			15,554	9,838
62	(762) Deferred income tax credits (p 10A)		4	700	- 52 1
63	(763) Other current liabilities			698	506 506
64	Total current liabilities (exclusive of long-term debt due within one year)		871,226	526,596
	LONG-TERM DEBT DUE WITHIN ONE YE	AR (al) Total issue	d (a2) Held by or	-	
			for respondent	No.	
65	(764) Equipment obligations and other debt (pp. 11 and 14)		1 20		
	LONG-TERM DEBT DUE AFTER ONE YE	AR (al) Total issued	(a2) Held by or	(A)	0
			100 respondent		0
66	(765) Funded debt unmatured (p. 11)				
57	(766) Equipment obligations (p. 14)				
58	(767) Receivers' and Trustees' securities (p. 11)				
69	(768) Debt in default (p. 26)		1		-
70	(769) Amounts payable to affiliated companies (p. 14)	0			
71	Total long-term debt due after one year	- 35	6	-	1
72	(771) Pension and welfare reserves	0		14,877	14,571
73	(772) Insurance reserves				
74	(774) Casualty and other reserves				
75	Total reserves		h	14,877	14,571
	OTHER LIABILITIES AND DEFERRED CRES	DITS			
76	(781) Interest in default				
77	(782) Other liabilities				
78	(783) Unamortized premiu v on long-term debt		0	973	0.1/0
79	(784) Other deferred creekts (p. 26)			9/3	8,148
80	(785) Accrued liability -Leased property (p. 23)				1,968
81	(786) Accumulated deferred income tax credits (p. 10A)	6 9		973	10 116
82	Total other abilities and deferred credits SHAREHOLDERS' EQUITY	(al) Total issued	(a2) Nominally	5/3	10,116
	Capital stock (Par or stated value)		issued securities		
3	(701) Castal was word Common was (a. 11)	10,000		1,000,000	1,000,000
34	(791) Capital stock issued: Common stock (p. 11)				
15	Preferred stock (p. 11)	10,000		1,000,000	1,000,000
6	10tal (792) Stock liability for conversion	- 333		,,	,,,,,,,,,
7	(793) Discount on capital stock				
8	Total capital stock			1,000,000	1,000,000
	Capital stock		-		REAL PROPERTY OF
9	(794) Premiums and assessments on capital stock (p. 25)			0.0	
0	(795) Paid-in-surplus (p. 25)	*			/ .
1	(796) Other capital surplus (p. 25)	建设加强			0
2	Total capital surplus				

100000000	Cerained income	1000	T 5 5 6 9
(797) Retained incor - Appropriated (p. 25)	2 9 m 3 " - 2 9 m 1/2 (18)	702,397	1,080,095
(798) Retained income—Unappropriated (p. 10)—— Total retained income	-0 -4 - 05 To -00 - 00	702,397	1,080,095
TR.	EASURY STOCK	2.00	0 0
(798.5) Less-Tressury stock	0 0 0 0 0 0 0	1,702,397	2,080,095
TOTAL LIABILITIES AND SHAREHOLD	cast course and the same	2,589,473	2,631,378

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COMPARATIVE GENERAL BALANCE SHEET-EXPL. NATORY 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 cost; (2) service interruption insurance polic for work stoppage losses and the maximum amount of additional sustained by other railroads; (3) particulars concerning obligations entries have been made for net income or retained income restr	premium respondent s for stock purchase of	may be obligate	d to pay in the officers and em	event such losses are ployees; and (4) what
1. Show under the estimated accumulated tax reductions realized and under section 167 of the Internal Revenue Code because of accordence facilities and also depreciation deductions resulting from the tax Procedure 62-21 in excess of recorded depreciation. The amount to subsequent increases in taxes due to expired or lower allowances for earlier years. Also, show the estimated accumulated net income tax credit authorized in the Revenue Act of 1962. In the event provotherwise for the contingency of increase in future tax payments (a) Estimated accumulated net reduction in Federal in come taxes facilities in excess of recorded depreciation under section 168 (see Eactivities).	celerated amortization use of the new guideling be shown in each case or amortization or deprix reduction realized sit vision has been made so, the amounts thereof a since December 31, 11 formerly section 124—	of emergency factor lives, since Decision as a cornece December 3 in the accounts and the account 449, because of 6-A) of the Inter-	cilities and accele ecember 31, 1961 ulated reductions sequence of accelent, 1961, because through approprinting performed accelerated amor- mal Revenue Co	erated depreciation of , pursuant to Revenue s in taxes realized less elerated allowances in of the investment tax riations of surplus or should be shown. tization of emergency de
(b) Estimated accumulated savings in Federal income taxes resulti	ing from computing boo	ok depreciation u	inder Commission	
tax depreciation using the items listed below				s NONE
—Accelerated depreciation since December 31, 1953, ur —Guideline lives since December 31, 1961, pursuant to			enue Code.	
-Guideline lives under Class Life System (Asset Depreciat			provided in the	Revenue Act of 1971
(c) Estimated accumulated net income tax reduction utilized since				
Revenue Act of 1962, as amended				s 56,948
(d) Estimated accumulated net reduction in Federal income taxes	because of accelerated	d amortization o	f certain rolling s	
31, 1969, under provisions of Section 184 of the Internal Reven		200	- N. O.	s NONE
(e) Estimated accumulated net reduction of Federal income taxes	s because of amortizati	on of certain rig	hts-of-way invest	ment since December
31, 1969, under the provisions of Section 185 of the Internal Re	evenue Code			_,
2. Amount of accrued contingent interest on funded debt reco	orded in the balance s	sheet:		
	* * *	No.		_ sNONE
				8
	19 50			_ S
3. As a result of dispute concerning the recent increase in per dier been deferred awaiting final disposition of the matter. The amount	ants in dispute for wh	t cars interchang	ed, settlement of has been deferred	disputed amounts has
	Amount in		nt Nos.	Amount not
Item	dispute NONE	Debit	Credit	recorded NONE
Per diem receivable	.)	10	100	-S NONE
Per diem payable	NONE	XXXXXXXX	XXXXXXXX	NONE
4. Amount (estimated, if necessary) of net income, or retained in other funds pursuant to provisions of reorganization plans, morts		provided for cap	pital expenditure	s, and for sinking and NONE
5. Estimated amount of future earnings which can be realized befoloss carryover on January 1 of the year following that for which	ore paying Federal inco			vailable net operating
	The second secon	CONTRACTOR OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE	THE RESIDENCE OF THE PARTY OF T
FEDERAL TAXES AND INVESTMENT CR	EDITS ARE REP	PORTED	* 0	

300. INCOME ACCOUNT FOR THE YEAR

Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

3. Line 28 includes only dividends from investments accounted for 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for from investments accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under

Line	ltem 8 6	Amount for current year
No.		(ь)
9 0	ORDINARY ITEMS	5 0
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	772,572
1 (501) Railway	operating revenues (p. 27)	
	onerating expenses (p. 28)	964,799
	revenue from railway operations	(192,227)
	tax accruals	139,688
	n for deferred taxes	
	way operating income	(331,915)
0	RENT INCOME	
7 (503) Hire of	freight cars and highway revenue equipment—Credit balance.	
	om locomotives	
	om passenger-train cars	
	om floating equipment	
	om work equipment	
	cility rent income	(里)
13 To	RENTS PAYABLE	
14 (536) 11:	freight cars and highway revenue equipment—Debit balance	33,794
	r passenger-train cars	
	r floating equipment	
	r work equipment	1,900
		35,694
	at rents payable	(35,694)
	Tents time to less time to	(367,609)
22 Ne	railway operating income (lines 6,21) OTHER INCOME	
23 (502) Revenu	es from miscellaneous operations (p. 28)	
24 (509) Income	from lease of road and equipment (p. 31)	6
	aneous rent income (p. 29)	
	from nonoperating property (p. 30)	
	ely operated properties—Profit	
	d income (from investments under cost only)	
29 (514) Interes		
	from sinking and other reserve funds	
	of premiums on funded debt	
	utions from other companies (p. 31) (a1)	
	aneous income (p. 29)	XXXXXX
	ome throm investments under equity only	xxxxxx
	earnings (losses)	
36 Equity in ea	nings (losses) of affiliated companies (lines 34.35)	
	al other income	(367,609)
38 To	tal income (lines 22,37)	0
0 0 0	MISCELLANEOUS DEDUCTIONS FROM INCOME	
	es of miscellaneous operations (p. 28)	DE STATE OF THE ST
40 (535) Taxes	on miscellaneous operating property (p. 28)	
	aneous rents (p. 29)	
42 (544) Miscel	aneous tax accruals	
43 (545) Separa	ely operated properties—Loss	1 0

	300. INCOME ACCOUNT FOR THE YEAR—Continued	1.5
Line No.	Item (a)	Amount for current year (b)
6		s
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	14
47	Total miscellaneous deductions	14
48	Income available for fixed charges (lines 38, 47)	(367,623)
	FIXED CHARGES	6,000
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt:	
50	(a) Fixed interest not in default	
51	(b) Interest in default	/ 075
52	(547) Interest on unfunded debt	4,075
53	(548) Amortization of discount on funded debt	10.075
54	Total fixed charges	10,075
55	Income after fixed c arges (lines 48,54)	(377,698)
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	
56	(c) Contingent interest	1/2 2 2 2 3
57	Ordinary income (lines 55,56)	1377 648
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	-
58	(570) Extracidinary items—Net Credit (Debit) (p. 9)	
59	(580) Prior period items—Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	
62	Total extraordinary and prior period items—Credit (Debit)	(077 (00)
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	(377,698)

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None," The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items", 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

64	Indicate method elected by carries, as provided in the Revenue Act of 1971, to account for the investment tax credit.	0 0		
65			-	
66			-	
67	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes	s	-	0
68	Balance of current year's investment tax credit used to reduce current year's tax accrual		-	
69	Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax	·		**
70	Total decrease in current year's tax accrual resulting from use of investment tax credits		-	
71	In accordance with Docket No. 34178 (Sub-No. 2), show below the effect of deferred taxes on prior years net income as reported in annual reports to the Commission. Debit amounts in column (b) and (d), and credit amounts in column (c) should be indicated by parentheses.			

Year (a)		Net income as reported (b)		Provision for deferred taxes (c)		Adjusted net income (d)
1973	s	95,375	s	- 0	s	95,375
973		166,886		-		166,886
1971	-	134,033	- 100			134,033

NOTES AND REMARKS

FEDERAL TAXES ARE REPORTED BY PARENT COMPANY ON A CONSOLIDATED RETURN.

303. 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 tar. consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.		item (a)	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies (c)
1		Balances at beginning of year	\$1,080,095	s NONE
		CREDITS		
2	(602)	Credit balance transferred from income		*
3	(606)	Other credits to retained income†		
4	(622)	Appropriations released		
5		Total		
		DEBITS		
6	(612)	Debit balance transferred from income	377,698	
7		Other debits to retained income		
8		Appropriations for sinking and other reserve funds		
9		Appropriations for other purposes		
10		Dividends		
11		Total	377,698	
12		Net increase (decrease) during year (Line 5 minus line 11)	(377,698)	
13		Balance of close of year (Lines I and 12)	702,397	NONE
14		Balance from line 13 (c)		xxxxxx
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	702,397	xxxxxx
	Rema			
		nt of assigned Federal income tax consequences:		
16		ant 606	-	XXXXXX
'	Acco	int 616	-	XXXXXX

350. RAILWAY TAX ACCRUALS

net accruals of taxes on railroad property and U.S. Government taxes taxes. charged to account 532, "Railway tax accruals" of the respondenc's Income account for the year.

1. In Sections A and B show the particulars called for with respect to | 2. In Section C show an analysis and distribution of Federal income

	A. Other than U.S. Government	Taxes	B. U.S. Government Taxes	4	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1	California	\$ 57,932	Income taxes: Normal tax and surtax Investment CR	(5,200)	
3 -			Excess profits Total—Income taxes	(5,200)	12
5 -			Old-age retirement Unemployment insurance All other United States Taxes	78,466 8,490	15
8 -			Total—U.S. Government taxes	86,956 9	13
9 -	Total—Other than U.S. Government Taxes	57,932	Grand Total—Railway Tax Accruals (account 532)	139,688	18

C. Analysis of Federal Income Taxes

- 1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".
- 2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
- 3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.
- 4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
- 5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes-extraordinary and prior period items, for the current year.
- 6. Indicate in column (e) the cumulative total of columns (b), (c), and (d) The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.		-		
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.		-		1
,22	Amortization of rights of way, Sec. 185 I.R.C.				
23	Other (Specify)				
24					
25					
26					
27	Investment tax credit				1
28	TOTALS	-	-	-	

Notes and Remarks

FEDERAL INCOME TAXES ARE REPORTED BY PARENT COMPANY, GEORGIA-PACIFIC CORPORATION, ON A CONSOLIDATED BASIS. NO SEPARATION IS MADE BETWEEN SUBSIDIARIES.

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703,
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

Schedule 203.—SPECIAL DEPOSITS

Ì	Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may b	e
	combined in a single entry and described as "Minor items less than \$10,000."	

ne o.	Purpose of deposit		Balance at clos
	(a)		(b)
			s
	it special deposits:		NONE
2			
3			
5			
5		Total	NONE
Divide	nd special deposits:		
	nu special deposits.		
7			
9			
2		Total	NONE
Miscell	laneous special deposits:		
3			
5			
5			
		Total	NONE
Compe	nsating balances legally restricted:		
,			
,			NONE
Ц		Total	NONE

NOTES AND REMARKS

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nox 764. 'Equipment each issue separately, and make all ne-ressary explanations in footnoises. For the purposes obligations and other debt due within one year' (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide 765. 'Funded debt unmatured.' at close of the year Funded debt, as here used, purchaser for a valuable consideration, and such purchaser lodds free from control by comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent with the instructions in the Uniform System of Accounts for Rathroad Companies. Show are considered to be actually ourisanding. 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 antil, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (i) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

				Interest	Interest provisions		Nominally issued		Required and		Interest d	Interest during year
Line	Name and character of obligation	Nominal date of issue	Nominal Rate date of Date of percent issue maturity per	Rate percent per	Dates due	Total amount nominally and actually issued	respondent (Identify pledged securities by symbol "P")	Total amount actually issued	respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year	Accrued	A resulty paid
	3	(9)	(5)(c)	(p)	(0)	0	(8)	(F)	(9)	3	3	9
1						8	s NONE s		S		2	2
-												
7												
*			1									
4					Total							
1	Funded debt canceled Nominally issued, \$						Actually issued, \$	ly issued, \$				1
9	Purpose for which issue was authorized?		1					The same of the sa		The second secon		
-						.069	690. CAPITAL STOCK					

issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue 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 arnully issued and actually outstanding see

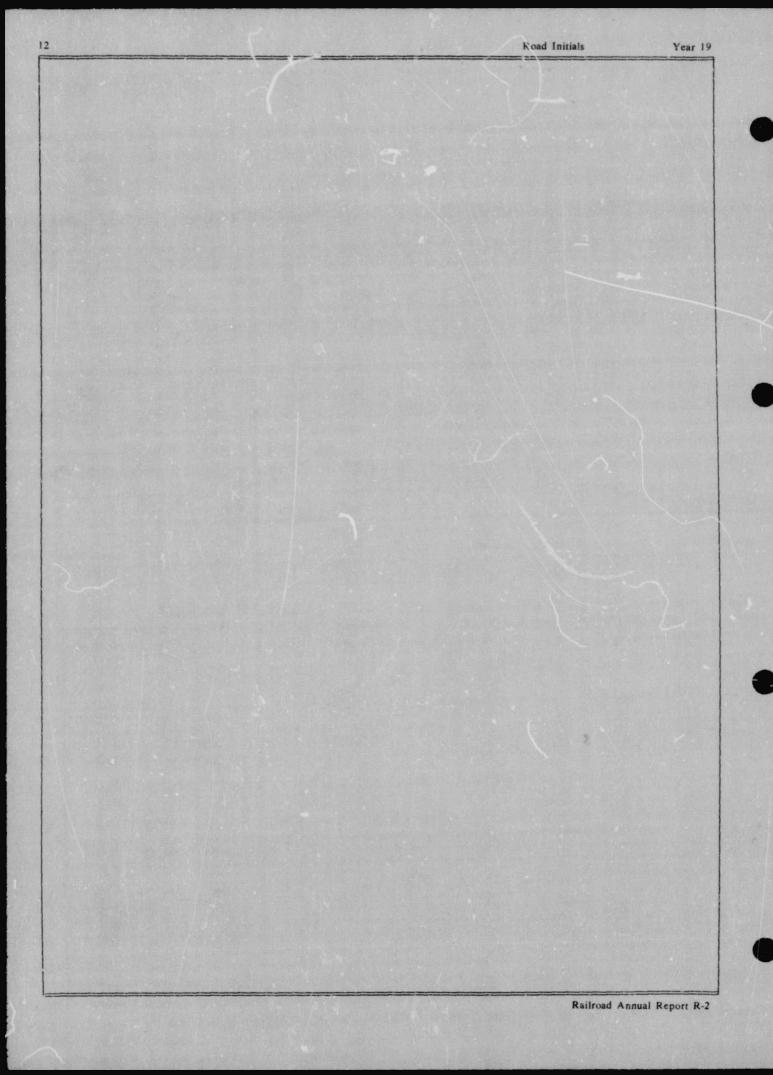
Line Class of stock Date issue Par value Authorized† Authenticated Readquired and Par value Num Line Conflyon (a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		value of similes of	Par value of par value or shares of nonpar stock	Acrually or	Actually outstanding at close of year	of year
Common C is as of stock (a) Common C is as of stock (b) Common C is as of stock (c) Common C is as of stock (d) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Nominally issued		Reacquired and	Par value	Shares With	Shares Without Par Value
7/1/ 100 1,000,000 1 - 1,000,000 - 1,000,000			held by or for respondent (Identify pledged securities by symbol "P") (h)	of par-value stock	Number ()	Book value (k)
1905		1,000,000	- •	1,000,00	- 0	1
	000,					
			A	usliv issued 5		
						-
Purpose for which issue was authorized to any out the land and a land a la						
5 Par value of par value or book value of no par stock canceled Nominally issued, 5 Amount of receipts outstanding at the close of the year for mainliments received on subscriptions for stocks On ACONTREE DATEGET DEPOPPER		(n) (n) (n)	(n) (n) (n)	by symbol "P") (g) (h) (h) (h) (h) (h)	by symbol "P") (g) by symbol "P") - \$1,000,000 s Act	by symbol "P") (9 by symbol "P") (0 - \$1,000,000 - \$1,000

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

				Interest	Interest provisions		Total per valu	Total par value held by or for			
1	Name and observation of obligation	Nominal	7	Rate		Total par value	respondent	respondent at close of year	Total par value	Interest of	Interest during year
ž	realité and character et configuron	issue maturity	maturity	recent	Ser Cares due		Nominally issued	Nominally issued Nominally outstrading at close of year	at close of year	Accrued	Actually paid
	3	€	(0)	(p)	9	8	3	3	3	6	(8)
							•	*	*		
						NONE					
				-T.	Total						
000									The state of the s		

thy 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 received by received by received by received by received by the board of directors and approved by received by the board of directors and approved by received by the board of directors and approved by received by the board of directors and approved by received by the board of directors and approved by received by the board of directors and approved by received by the board of directors and approved by the board of directors and dire



701. ROAD AND EQUIPMENT PROPERTY

701. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explainee in a footnote on page 12. 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 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) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
		\$ 60,946	s	5	\$ 60,946
1	(1) Engineering	21,730			THE RESIDENCE AND ADDRESS OF THE PARTY OF TH
2	(2) Land for transportation purposes	21,750			21,930
3	(2 1/2) Other right-of-way expenditures	992 216			000 01
4	(3) Grading	882,216 169,678			882,216
5	(5) Tunnels and subways	802,197			169,678
6	(6) Bridges, trestles, and culverts	002,177			002,19
,	(7) Elevated structures	76,708			76,708
0	(8) Ties	330,566			330,566
		158,093			158,093
10	(10) Other track material	47,056	*		47,056
		99,292			99,292
12					6 480
13	(13) Fences, snowsheds, and signs (16) Station and office buildings	6,489			65,855
	(17) Roadway buildings	8,955	4,015		12,970
223	(18) Water stations	6,983		694	6,289
	(19) Fuel stations	472		0,1	472
	(20) Shops and enginehouses	10,559			10,559
	(21) Grain elevators —				1,
	(22) Storage warehouses				
	(23) Wharves and docks		La Alexandra Ale		
	(24) Cosl and ore wharves				
	(25) TOFC/COFC terminals				
2334	(26) Communication systems	5,951 4,315			5.951
	(27) Signals and interlockers	4,315			5,951
	(29) Power plants				
27	(31) Power-transmission systems	197	$\lambda = 1$		197
28	(35) Miscellaneous structures		.//		
29	(37) Roadway machines	73,321	7,544	1,100	79,765
30	(38) Roadway small tools	2,845 4,599			2,845
1	(39) Public improvements—Construction	4,599			4,599
12	(43) Other expenditures—Roaf				
13	(44) Shop machinery				
14	(45) Power-plant machinery				
15	Other (specify and explain)	2 830 323	33 550		
16	Total Expenditures for Road	2,839,223	11,559	1,794	2,848,988
7	(52) Locomotives	270,420 13,503			270,420
8	(53) Freight-train case		- 0.000	7 117	13,503
19	(54) Passenger-train cars	149,463	8,000	7,116	150,347
0	(55) Highway revenue equipment				
1	(56) Floating equipment	0.570			
	(57) Work equipment	9,579 2,184		1,658	7,921 2,184
	(58) Miscellaneous equipment	445,149	8,000	0 774	
4	Total Expenditures for Equipment	443,149	0,000	8,774	444,375
	(71) Organization expenses	95,212			05 212
	(76) Interest during construction	21,401			95,212
	(77) Other expenditures—General	116,613			21,401
8	Total General Expenditures	3,400,985			116,613 3,409,976
9	Total	3,400,703			3,409,976
	(80) Other elements of investment				
	90) Construction work in progress	3,400,985	19,559	10,568	3,409,976
2	Grand Total	3, 100, 703	17,5377	10,500	3,409,976

801. PROPRIETARY COMPANIES

inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set fach in a factnote. Give particulars called for regarding each inactive proprietary corporation of the mislands such line when the actual title to all of the varistandingstocks or obligations are held by or for the in a corporation controlled by or controlling the respondent; but in the case of any such respondent without any accounting to the said proprietary corporation. It may also

		M	MILEAGE OWNED		BY PROPRIETARY COMPANY		7	1		1	
No.	Name of proprietary company	Road	CONTRACTOR CONTRACTOR	Passing tracks. Way switching Yard switching crossovers, and tracks tracks tracks	Way switching tracks	Yard switching tracks	florestanent in transportation projectly (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Capital stock Unmatured funded Debt in default (account No. 791) debt (account No. 765) (account 'No. 768)	Debt is default (account No. 768)	Amounts payable to affiliated companies (account No. 769)
	3	(q)	(0)	(p)	(9)	s	3	a	8	0	(3)
							,	•			•
+				1							
-											
+-							NONE				
		THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER.			THE RESIDENCE OF THE PERSONS ASSESSED.	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I	The state of the s				

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full strivalars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a), Entres outstanding at the close of the year. Show, also, in a footnote, particulars of inserest accruak and vinerest accruak and vinerest payments on non-charged to cost of property.

Line

Name of creditor company		Balance at beginning	Balance at close of	Interest accrued during	Interest paid during	
3	interest (b)	of year (c)	year (d)	of year year year year (c) (d) (e) (f)	year (1)	
	\$ 25	8		8		
	NONE					
	Toral —					

962. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

in column (4) show the contract price at which the equipment is acquired, and in column (e) the amount of cash price upon acceptance of the equipment.

	Road Innials ONK	Yes
Interest paid during year (h)		
Interest accured during year (g)		
Contract price of equip Cash paid on accept close of year close of year (d) (g) (h)	-	
Cash paid on accept- ance of equipment (e)		
Contract price of equipment acquired (d)	NONE	
The same of the sa	*	
Description of equipment covered (b)		
Designation of equipment obligation (a)		
Line No.	- 0 - 7 - 0 - 8	0 0

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. Securities of non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book 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 book 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 rehicles, 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 38 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. ____"

1). 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.

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

					Investments a	close of year
350000000000000000000000000000000000000	Ac-	Class No.	Name of issuing company and description of security held, also hen reference, if any	Extent of control	Book value of amoun	t held at close of year
	No.	(b)	(e)	(d)	Pledged (e)	Unpledged (f)
1				%		
2 .			NONE			
4 -						
6						
7 8	1					
9 .						

1002. OTHER INVESTMENTS (See page 15 for Instructions)

Book value of amount held a Pledged (d)	
	Unpledged (e)

1901, INVESTMENTS IN AFFILIATED COMPANIES-Concluded Investments at close of year Investments disposed of or written Dividends or interest Book value of amount held at close of year down during year during year Book value of Line in sinking, in-surance, and other funds investments made Amount credited to No. Total book value during year Selling price Rate income (k) (h) (i) (1) (g) (j) NONE 2 4 6 8 9 10

1002. OTHER INVESTMENTS-Concluded

	t held at close of year		Investments disposa		D	during year	
In sinking in- surance, and other funds (f)	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	Lin
5	S	\$	\$	\$	1 %	\$	T
			NONE	9			1
						學	
				*			
					1		
							4
				-	<u> </u>		4
			-		-	-	- 1
10	4			_			4

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1 Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

3. Enter in column (d) the share of undistributed carnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200. 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

re Balance at close 8 of year	9	8									1							-		
Adjustment for invest- ments disposed of or written down during	(9)	∞										-								
Amortization during	(c)	\$																		
Equity in undistributed carnings (losses) during year	(p)	\$	•					5												
Adjustment for invest- ments qualifying for equity method	(c)	8																		
Balance at beginning of year	(p)	\$			NONE															
Name of issuing company and description of security held	3	Carriers: (List specifies for each company)																Ţ.	Noncarriers: (Show totals only for each column)	Total (lines 18 and 19)
Line			- ^	3 6	4	2	9	.2	00	0 9	2 :	= :	71	2 :	05	0	9 5		61	20

NOTES AND REMARKS

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 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 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 those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

Road Initials

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

	Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of investments made		isposed of or written during year
	No.	section and in same order as in first section) (b)	of the year (c)	during the year (d)	Book value	Selling price
	4		s	\$	s	s
L						
F		BEAUTY OF THE PROPERTY OF THE	NONE			
1			110.10			
T						
T						
L						
1			TOTAL STATE OF THE	-		
1					1	1
-						
1						
1						
1						
1					+	
+						
+						
+			+			
+						1
1						
t						
T						
•		Names of subsidiaries in co	nnection with things owned (g)	or controlled through them		
+						
		NOT APPLICA	ABLE			
1						
1						
-						
1						
+						
1						
+						
+						
1				8.6	NO ASSESSMENT OF	
+			THE RESERVE AND THE PERSON NAMED IN			
-						
0						
0 0						2

1302, DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in continuing the depreciation charges for the month of January and in columns (c) and (f) show the puting 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 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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 properly, used but not owned, when the rent therefor is included in account No. 542. ROKINGAROUSEDEN & ROKING KON KIN KINGKON KINGKON

4. If the depreciation base for accounts 1, 2 1/2, 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 tase should be reported nevertheless in support of depreciation reserves. Authority for the dis-continuance of accruals should be shown in a footnote indicating the account(s) affected.

			Owned and used				l	eased from others	
Line No.	Account	Depreciat	ion base			com-	Depreciat	tion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	0.000	perce (d)	ent)	At beginning of year (e)	At close of year (f)	posite rate (percent) (g)
		s	s			%	s	5	%
,	ROAD	60,946	60,94	6 (0.18	85			
2	(1) Engineering								
3	(2 1/2) Other right-of-way expenditures b	881,839	881,83	9 (0.0	06			
4		169,678							
	(5) Tunnels and subways	802,197							
5	(6) Bridges, trestles, and culverts	VV-3-77							
6	(7) Elevated structures	6,489	6,48	9 6	4	50			
7	(13) Fences, snowsheds, and signs (16) Station and office buildings (2)	65,855							
8	tro, otation and other canal	8,955	12,97	0 2	2.0	25			
9	(17) Roadway buildings	6,983	6,28	9	3.8	30			
10	(18) Water stations	472		2					
11	(19) "uel stations					-	10,559	10,559	2.00
12	(20) Shops and enginehouses			-	1		10,557	10,557	2.00
13	(21) Grain elevators			-	1				
14	(22) Storage warehouses			-	+				
15	(23) Wharves and docks			-	+				
16	(24) Coal and ore wharves			-	-				
17	(25) TOFC/COFC terminals	F 051	5.05	1	, ,				
18	(26) Communication systems	5,951 4,315	5,95 4,31	5	+ 0	20			
19	(27) Signals and interlockers	4,313	4,31	5 6	+ • •	00			
20	(29) Power plants			-					
21	(31) Power-transmission systems			-	-				
22	(35) Miscellaneous structures				-				
23	(37) Roadway machines	73,231	79,76	5 4	tal	70_			
24	(39) Public improvements-Construction -	4,599	4,59	9 () .	00			
25	(44) Shop machinery				-				
26	(45) Power-plant machinery				-				
27	All other road accounts				4				
28	Amortization (other than defense projects)								2 00
29	Total road	2,091,510	2,101,36	5 2		10	10,559	10,559	2.00
	FQUIPMENT	270 /20	270 /0	h .	, [1.5			
30	(52) L comotives	270,420	270,42						
31	(53) Freight-train cars	13,503							
32	(54) Passenger-train cars	149,463	150,34	1/6	0.6	11			
33	(55) Highway revenue equipment								
34	(56) Floating equipment								
35	(57) Work equipment	9,579	7,92	1	3.	93			
36	(58) Miscellaneous equipment	2,184			1				
37	Total equpment	445,149		5 6	5.	78			
38	Grand Total	2,536,659	2,545,74	0 2	2.	91	10,559	10,559	2.00

Fully Depreciated

Account 3 Grading includes 99% non-depreciable items. b.

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 36 of this column show the composite percentage for ail road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

Line	Account	Deprec	iation base	Annual com-
No.	Account (a)	Beginning of year (b)	Close of year (c)	posite rate (percent) (d)
		s	s	9
	ROAD			
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways	NONE		
5	(6) Bridges, trestles, and culverts	NONE		
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations	SHE SHARMS ASSESSED TO A STANDARD		
12	(20) Shops and enginehouses			
13	(21) Grain elevators			
4	(22) Storage warehouses			
5	(23) Wharves and docks			
6	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			
21	(31) Power-transmission systems			
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction —			
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts	国际		
28	Total road			
	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
	(54) Passenger-train cars		1	
	(55) Highway revenue equipment	NONE	第 图图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图	
	(56) Floating equipment			
	(57) Work equipment			
	(58) Miscellaneous equipment	Manager and the second second		
6	Total equipment			
17	Grand total			

1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (c), 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 37 of these columns show the composite percentage for all rold 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 accounts Nos. 536 to 540, inclusive. The composite rates used should be those prescribed or therwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

primary accounts should be recomputed from the December charges developed by the u the authorized rates. If any changes in rates were effective during the year, give full party in a footnote

2. All leased properties may be combined and one composite rate computed for ea 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 ed, when the rent therefor is included in account No. 542. Report data applicable to impreproperty, the cost of which is included in account 732, in columns (b), 4. If the depreciation base for accounts 1, 2.1/2, 3, 5, and 39 includes property, a statement to that effect should be made in a footnote. ements to such) and (d).

des nondepreciable

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.

			Owned and used			L	ested from others	
No.	Account	Depreciati	ion base		l com-	Depregar	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(per	e rate cent) d)	At beginning of year (e)	At close of year	(percent)
		5	\$		1 %	5/	s	9
	ROAD					1	-	
1	(1) Engineering					/		
2	(2 1/2) Other right-of-way expenditures				1			
3	(3) Grading	/			1			
4	(5) Tunnels and subways	1		1	1			
5	(6) Bridges, trestles, and culverts	1		1	-			
6	(7) Elevated structures	1	-	1				7
7	(13) Fences, snowsheds, and signs	-		W -	-			
8	(16) Station and office buildings			1		-		
9	(17) Roadway buildings	-	-		-	 		
10	(18) Water stations	—— <u>)</u>	1	-				
11	(19) Fuel stations		1	-	-			
2	(20) Shops and enginehouses		X	-	-	-		
13	(21) Grain elevators		/	-	+			
4	(22) Storage warehouses		/		+			
5	(23) Wharves and docks			+	-			
16	(24) Coal and ore wharves			1-				
17	(25) TOFC/COFC terminals		<u> </u>	1	+			
18	(26) Communication systems	-		1	-	 		*
19	(27) Signals and interlockers	-		1	-			
20	(29) Power plants	/		-	1	-		
21	(31) Power-transmission systems	/		-	1		-	
22	(35) Miscellaneous structures	/		-	+			
23	(37) Roadway machines			-		\	-	
24	(39) Public improvements-Construction -			-	-	1		
25	(44) Shop machinery			-		 \ 		
26	(45) Power-plant machinery				-	+-		-
27	All other road accounts			-	-	1-1-		
28	Amortization (other than defense projects)			-	-	1		
29	Total road					1		
	EQUIPMENT					,	(
30	(52) Locomotives			-	-		1	
	(53) Freight-train ors				+	-	1	
	(54) Passenger-train cars			-	-	1	1	
	(55) Highway revenue equipment			-	-	-		
	(56) Floating equipment			-	-		1	
35	(57) Work equipment			-	-	-	1	
36	(58) Mixellaneous equipment			-	-	-	1	
37	Total equpment							1
38	Grand Total	-		+-	+			-

1303. DEPRECIATION BASE AND RATES—KNANNAKKOROWMANKAKAMMAKAKAMAKAKA IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM 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 out 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 (a) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.		Deprec	Depreciation base		
	Account (a)	Beginning of year (b)	Close of year	posite rate (percent) (d)	
		S	s	9	
	ROAD				
1	(1) Engineering				
2	(2 1/2) Other right-of-way expenditures				
4	(3) Grading————————————————————————————————————				
5					
	(6) Bridges, trestles, and culverts			· \	
7	(7) Elevated structures				
	(13) Fences, snowsheds, and signs				
8	(16) Station and office buildings				
9	(17) Roadway buildings (18) Water stations	STATE OF THE PERSON NAMED IN COLUMN		11/200	
11	(18) Water stations				
12	(20) Shops and enginehouses	10,559	10,559	2.00	
13	(21) Grain elevators.				
14	(22) Storage warehouses				
15	(23) Wharves and docks				
16	(24) Coal and ore wharves				
17	(25) TOFC/COFC terminals				
18	(26) Communication systems				
19	(27) Signals and interlockers	MA A THE MAN THE PARTY OF THE P			
20	(29) Power plants				
21	(31) Power-transmission systems				
22	(35) Miscellaneous structures				
23	(37) Roadway machines	TALLER OF BUILDING TO BE STORY			
24	(39) Public improvements—Construction				
25	(44) Shop machinery				
26	(45) Power-plant machinery			Marie Land	
27	All other road accounts				
28	Total road	10,559	10,559	2.00	
20	EQUIPMENT				
29	(52) Locomotives .				
	(53) Freight-train cars				
31	(54) Passenger-train cars				
32	(55) Highway revenue equipment				
33	(56) Floating equipment	en arminist iniquisionistici			
3.1	(57) Work equipment				
35	(58) Miscellaneous equipment				
36	Total equipment				
37	Grand total	10,559	10,559	2.00	

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 cents therefor are included in the rent for equipment accounts Nes. 536 to 550, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefre, vare 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 pro-

jects, if a general amortization program has been authorized, should be entered on line 28.

	Account (a)	P. C.	Credits to reserve during the year		Debits to reserve during the year		Boloves or to
Line No.		Balance at beginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year
		5	5	5	5	5	5
	ROAD						
1	(1) Engineering	14,25	518				14,773
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading	13,61	529				14,143
4	(5) Tunnels and subways	65,052	2,037				67,089 576,837
5	(6) Bridges, trestles, and culverts.	543,14	33,692				576,83
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	6,49	D				6,490
8	(16) Station and office buildings	39,94					42,550
9	(17) Roadway buildings	4,03	5 248	137			4,421
10	(18) Water stations	7,15	239		694		6,700
11	(19) Fuel stations	1,00	2				1,002
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems	3,23	5 238				3,473
19	(27) Signals and interlockers	2,44	8 173				2,621
20	(29) Power plants				$-\sim 1$		
21	(31) Power-transmission systems				/ /		
22	(35) Miscellaneous structures						
23	(37) Roadway machines	28,42	6 3,723	•	1,100		31,049
24	(39) Public improvements—Construction—	75	5 28				78:
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28							
29	Amortization (other than defense projects)	729,56	2 44,026	137	1,794		771,931
-	EQUIPMENT						
30		145,12	9 19,346				164,475
	(52) Locomotives	3,28	0 378				3,658
	(53) Freight-train cars	112,00	8 10,112		6,116		116,000
32	(54) Passenger-train cars						
33	(55) Highway revence equipment						
34	(56) Floating equipment	8,36	2 311		1,657		7,016
35	(57) Work equipment	8,36	6			7	1,70
36	(58) Miscellaneous equipment	270,48	5 30,147		7,773		7,016 1,706 292,85
37	Total equipment	1,000,04	7 74 173	137	9,567		1,064,790

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

counts 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. 519.

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."

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.

		Balance at	Credits to re			eserve during year	Balance a
ine No.	Account	beginning of year	Charges to others	Other	Retire- ments	Other debits	year
	(a)	(b)	(1)	(d)	(e)	(f)	(g)
		s	s	s	5	\$	\$
	ROAD						
1	(1) Engineering						
2	(3) Grading						
3	(5) Tunnels and subways		NONE				
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings					·	
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses			-		-	
13	(21) Grain elevators		-		-	-	
14	(22) Storage warehouses					-	
15	(23) Wharves and docks			+	+		
16	(24) Coal and ore wharves					-	
17	(25) TOFC/COFC terminals		+	+	+		
18	(26) Communication systems			+	+	+	
19	(27) Signals and interlockers		+	+			
20	(29) Power plants			+	+		
21	(31) Power-transmission systems		1	+	+	-	1
22	(35) Miscellaneous structures				+		
23	(37) Roadway machines				+		
24	(39) Public improvements—Construction ———			+			
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road		+		+		
	EQUIPMENT						
29	(52) Locomotives						
	(53) Freight-train cars		NONE				
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment (58) Miscellaneous equipment						
35	Total equipment						-
37	Grand total						

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNER WAND A SELV

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 rens thereform are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment.)

IMPROVEMENT'S TO ROAD AND EQUIPMENT LEASED FROM OTHERS owned but not used by the respondent.) If any entries are made for Other credits of oth

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 pro-

 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.

			Credits to reserve	e during the year	Debits to reserv	e during the year	
No.	Account (a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Rezirements (e)	Other debits	Balance at close of year (g)
		s	s	s	5	5	5
	ROAD						
1	(1) Engineering				 		
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading-				-	-	
4	(5) Tunnels and subways				-		
5	(6) Bridges, trestles, and culverts					 	
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings					-	
9	(17) Roadway buildings					-	
10	(18) Water stations					-	
12	(19) Fuel stations	1 000	211				0 170
12	(20) Shops and enginehouses	1,968	211		 	-	2,179
13	(21) Grain elevators				 	 	
14	(22) Storage warehouses						
15	(23) Wharves and docks					 	
16	(24) Coal and ore wharves				 	 	
17	(25) TOFC/COFC terminals						
18	(26) Communication systems				 	 	
19	(27) Signals and interlockers					ļ	
20	(29) Power plants					}	
21	(31) Power-transmission systems						/
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction————						
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts	6					
28	Amortization (other than defense projects)		27.				
29	Total road	1,968	211				2,179
1	EQUIPMENT						
30	(52) Locomotives					/	
31	(53) Freight-train cars						
32	(54) Passenger-train cars						
33	(55) Highway revence equipment						
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment	1 000	- 611				2 150
38	Grand total	1,968	211	And the second s			2,179

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to cradits and debits to account No. 735. "Accrued tepreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating exercised.

	Account	Balance at beginning		eserve during year	Debits to t	reserve during	Balance a
ne o.	(a)	of year	Charges to others (c)	Other credits (d)	Retire- ments (e)	Other debits (f)	year (g)
	ROAD	s	s	s	5/	s	s
	(1) Engineering	-			1	+	
	(2 1/2) Other right-of-way expenditures		+	+	1	+	1
3	(3) Grading		+	+ /	+		
1	(5) Tunnels and subways			1		+	
5	(6) Bridges, trestles, and culverts			1	1	7	1
6	(7) Elevated structures			1	1		
7	(13) Fences, snowsheds, and signs			/		+/	
8	(16) Station and office buildings	+	1	4			ì
9	(17) Roadway buildings		-	1	1		
0	(18) Water stations	-	1			+	
1	(19) Fuel stations		1	1		+	
2	(20) Shops and enginehouses	1	/	+	1	+	
3	(21) Grain elevators	1	4			+	
4	(22) Storage warehouses	1			1	+	
5	(23) Wharves and docks	+X	1		1	-	
6	(24) Coal and ore wharves	11	+			1	
7	(25) TOFC/COFC terminals	/		+			
8	(26) Communication systems	1	/	+	1	+	
9	(27) Signals and interlockers		1	+			
20	(29) Power plants		1	+		+ $$	
21	(31) Power-transmission systems		+				
22	(35) Miscellaneous structures		1				
23	(37) Roadway machines		+	4			
24	(39) Public improvements—Construction		1	1			
25	(44) Shop machinery			1		+	
16	(45) Power-plant machinery		+	+-			
27	All other road accounts			1			
28	Total road			$+ \rightarrow$	4		
	EQUIPMENT				1		
	(52) Locomotives		1	+	1		
	(53) Freight-train cars				1		
	(54) Passenger-train cars				1		
	(55) Highway revenue equipment			1	1		
33	(56) Floating equipment					1	
4	(57) Work equipment					1	
5	(58) Miscellangous equipment					1	
36	total equipment			+	+	1	
37	Grand total	-	+	+	+		1

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements. which are includable in operating expenses of the respondent.

explanation should be given to all entries in columns (d) and (f).

1. Give full particulars called for hereunder with respect to credits and debits | 3. Any inconsistency between the credits to the reserve as shown in column (c)

5. If settlement for depreciation is made currently between lessee and lessor, 2. Show in column (c) amounts which were charged to operating expenses, and and no debits or credits to account No. 785 are made by the accounting company, in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

			Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	Balance at
Line No.	Account (a)	Balance at beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	close of year
		s	5	\$	\$	s	\$
	ROAD						
1	(1) Engineering					-	
2	(2 1/2) Other right-of-way expenditures		-			-	
3	(3) G ading		-				
4	(5) Tunnels and subways			-		-	
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures					-	
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buldings						
9	(17) Roadway buildings						
10	(18) Water stations					 	
11	(19) Fuel stations	1 010					
12	(20) Shops and enginehouses	1,968	211				2,179
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks.						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlocks						E. C. S. S. S.
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures	CONTRACT ASSOCIATION OF					
23	(37) Roadway machines	/					
24	(39) Public improvements-Construction -						
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts.						
28	Total road	1,968	211				2,179
	FOURDMENT						
20	EQUIPMENT						
200000	(52) Locomotives						
31	(54) Passenger-train cars					1	
32	(55) Highway revenue equipment					1000/200	
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment	1					
36	Total Equipment	1 068	011	1		+	0 370
37	Grand Total	1,968	211	+			2,179

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

for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the 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 celuints (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736. "Amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line.

ROAD: Continue of preparty or account Option Opti				BASE				RESERVE	/E	
10 10 10 10 10 10 10 10		y or account	Debits	Credits		Balance	Credits	Debits		Balar
DE			year	during	Adjustments	at close of year	during	during	Adjustments	at cle
NONE	(a)		(q)			(e)	(3)	(8)	(B)	(9)
NONE The state of			y	•		,	•	×	v	<u> </u>
NONE The North State of the Nor		1								
Tenter of the control					NONE					
otal Road Independent of the state of the s		4								
otal Road IPMENT: Locomorives Freigh-train cars Highway revence equipment Work equipment Work equipment Total equipment Total equipment Total equipment									*	
real Road Locomotives Locomoti										
otal Road IPMENT: Loconotives Freghertain cars Highway revene equipment Work equipment Total equipment Total equipment Total equipment										
In Road I PARENT: L'Actionities L'Actioniti						L			0	
In the control of the										
In Road I PAIRNT: Locomotives Freight-train cars Passenger-train cars Freight-train cars										
otal Road IPMENT: Locomotives Freight-train cars Passenger-train cars Privatine equipment Highway revenue equipment Work equipment Miscellancous equipment Total equipment										
Potal Road IPMENT: Locomotives Freight-train cars Passenger-train cars Floating equipment Miscellancous equipment Miscellancous equipment Total equipment										
IPMENT: Locomotives Locomotives Freight-train cars Freight-train cars Highway revenue equipment Work equipment Miscellancous equipment Total equipment										
PAMENT: Loconotives Freight-train cars Passenger-train cars Passenger-train cars Mischar equipment Miscellaneous equipment Total equipment										
Procomotives Locomotives Freight-train cars Passenger-train cars Plasting equipment Work equipment Miscellancous equipment Total equipment										
PWENT: Locomotives Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Floating equipment Work equipment Miscellaneous equipment Total equipment									0	
PMENT: Locomotives Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Floating equipment Work equipment Miscellaneous equipment Total equipment										
Freight-train cars Freight-train cars Pussenger-train cars Pussenger-train cars Floating equipment Work equipment Miscellancous equipment Total equipment									1	
Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Floating equipment Work equipment Miscellancous equipment Total equipment	EQUIPMENT:									
Freight-train cars Pussenger-train cars Pussenger-train cars Highway revenue equipment Floating equipment Work equipment Miscellancous equipment Total equipment	(52) Locomotives									
Pussenger-train cars Highway revenue equipment Floating equipment Work equipment Miscellancous equipment Total equipment	(53) Freight-train cars									
(55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	(54) Pussenger-train cars									
(56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	(55) Highway revenue equipment									
(57) Work equipment (58) Miscellaneous equipment Total equipment	(56) Floating equipment				0					
(58) Miscellaneous equipment Total equipment	(57) Work equipment									
Total equipment	(58) Miscellaneous equipment -								0	
	Total equipment									

CWR

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 of 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 of composite rate used by the respondent for computing the amount of depreciation credited to the account.

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

ne o.	Item (Kind of property and location)	Balance at beginning of year (b)	Credits Juring year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
		S	s	\$	S	%	5 64
2							
4			NONE	10 200		-	0
5	4					. 0	
						8	
		*					
			10				
3	Total		10000		1 0		

1508. CAPITAL SURPLUS

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

		Contra		ACCOUNT	NO.
10	Item (a)	account number	794. Premiums and assessments on	793. Paid-in surplus	796. Other surplus
1	Balance at beginning of year	XXXXXX		\$	5
-	Additions during the year (describe):	NONE			
-					
-	Total additions during the year	XXXXX			
-	Deducations during the year (describe):	NONE	10 to		0 6
-					
-	Halance at close of year	XXXXXX			

1609. RETAINED INCOME-APPROPRIATED

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

No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		5	s	s
1	Additions to property through retained income	4		
2	Funded debt retired through retained income NONE			
3	Sinking fund reserves	W W	9 0 4	
4	Miscellaneous fund reserves			
5	Retained income—Appropriated (not specifically invested) Other appropriations (specify):			4 命
6				
8	The state of the s	*		
9 10				
10				9
"	Total			3 9

1701. LOANS AND NOTES PAYABLE

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

ie 0.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year	Interest accrued during year (g)	Interest paid during year (h)
					NONE%	S	S	s
	-							
		(a) Vo.					P	
	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.

ine No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	ACCOUNT OF THE PARTY OF THE PAR	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
.			6	%		\$	\$	\$
2 -	Control Control Control			NONE				
3 -								
5 _	0.3							
6	Total							

703. 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 new be combined into a single entry designated "Millor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote

Amount at close of year (h)
\$ 16,688
16,688

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 entires in the columns hereunder, make a full explanation in a footnote.

Description and character of item or subaccount (a)	Amount at ose of year (b)
MINOR ITEM LESS THAN \$100,000	s 973
Total	973

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (a) 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 precuring 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. 305.

ne			or rate per par stock)	Total per value of stock or total number of shares of nonpar stock on which	Dividends (account	Dates	
2	Name of security on which dividend was declared (a)	Regular (b)	Entra (c)	dividiend was declared (d)	623) (e)	Declared (f)	Payable (g)
0			0	s	\$		
			NONE				3.
_		9"					
-							
-	The state of the s						
-							
-	4800		1				

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 column (b) should be fully explained in a footnote.

Line	Class of railway operating revenues	Amount of revenue for	Line	Class of railway operating revenues	Amount of revenue for
No.	(a)	the year (b)	No.	(a)	for the year (b)
		5			5
	TRANSPORTATION-RAIL LINE	454,820		INCIDENTAL	
1	(101) Freight*	283,068	- 11	(131) Dini g and buffet	
2	(102) Passenger*		12	(132) Hotel and restaurant	20
3	(103) Baggage		- 13	(133) Station, train, and boat privileges	20
4	(104) Sleeping car		- 14	(135) Storage—Freight	2 0/0
5	(105) Perfor and chan car		- 15	(137) Demurrage	2,848
6	(108) Other passenger-train	-	16	(138) Communication	
7	(109) Milk	+	17	(139) Grain elevator	
8	(110) Switchine*		18	(141) Power	
9	(113) Water transfers	-	19	(142) Rents of buildings and other property	592
10	Total fail line transportation revenue	737,888	20	(143) Miscellaneous	31,224
			21	Total incidental operating revenue	34,684
			1	JOINT FACILITY	
			22	(151) Joint facility—Cr	
			23	(152) Joint facility—Dr	
			24	Total joint facility operating revenue	
			25	Total railway operating revenues	772,572
	*Report hereunder the charges to these accoun			s made to others as follows:	
26	1. For terminal collection and deliver	y services when perfo	rmed in	connection with line haul treasportation of freight on the	basis of freight tariff s NONE
27	2. For switching services when performed	in connection with line	naul tran	sportation of freight on the basis of switching tariffs and allowand	ces out of freight rates.
9	including the switching of empty cars in c				S_NONE
	3. For substitute highway motor service in	lieu of fine-haul rail se	ervice per	formed under joint tariffs published by rail carriers (does no	lude traffic moved on
	joint sail-motor rates)				
28	(a) Payments for transportation	of persons	8		NONE
29	(b) Payments for transportation				NONE

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 column (b) should be fully explained in a footnote.

Line No.	Name of railway operating expense account	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account	Amount of operating expense for the year (b)
	60 . 0	5			s
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	
1	(2201) Superintendence	11,982	28	(2241) Superintendence and dispatching	39,981
2	(2202) Roadway maintenance	179,151	29	(2242) Station service	27,175 28,218
3	(2203) Maintaining structures	91,071	30	(2243) Yard employees	
4	(2203½) Retirements—Road		31	(2244) Yard switching fuel	1,267
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	1,361
6	(2208) Road property—Depreciation	44,237	33	(2,46) Operating joint yards and terminals—Dr	
7	(2209) Other maintenance of way expenses	35,735	34	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.		35	(2248) Train employees	126,791
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr		36	(2249) Train fuel	
10	Total maintenance of way and structures	362,176	37	(2251) Other train expenses	34,882
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
u	(2221) Superitendence	20,650	39	(2253) Loss and damage	233
12	(2222) Repairs to shop and power-plant machinery	646	40	(2254)*Other casualty expenses	2,331
3	(2223) Shop and power-plant machinery-Depreciation		41	(2255) Other rail and highway transportation expenses -	27,207
4	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities-Dr	
5	(2225) Locomotive repairs	45,398	43	(2257) Operating joint tracks and facilities-Cr	
6	(2226) Car and highway revenue equipment repairs	30,124	44	Total transportation—Rail line	327,446
7	(2227) Other equipment repairs	858		MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	24,860
9	(2229) Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
20	(2234) Equipment—Depreciation	30,148	47	(2260) Operating joint miscellaneous facilities—Cr.	
1	(2235) Other equipment expenses	13,726		GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	24,664
3	(2237) Joint maintenance of equipment expensesCr		49	(2262) Insurance	(747)
4	Total maintenance of equipment	141,550	50	(2264) Other general expenses	19,243
	TRAFFIC		51	(2265) General joint facilities—Dr	
5		65,607	52		
	(2240) Traffic expenses			(2266) General joint facilities—Cr	43,160
6			53	Total general expenses	THE R. P. LEWIS CO., LANSING MICH. LANSING MICH. LANSING MICH. 490.
7	Operating ratio (ratio of operating expenses to operating revenue		54	Grand Total Railway Operating Expenses	964,799

2003. MISCELLANEOUS PHYSICAL PROPERTIFS 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.

It 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. S02.

devoted.

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." 335. "Taxes on miscellaneous operations property in respondent's Income Account for the or city and State in which the property or plant is located, stating whether the respondent's title

Year. If not, differences should be explained in a footnote.

Total taxes appli-Total expenses Total revenue Designation and location of property or plant, character during the year (Acct. 502) (b) during the year (Acct. 534) (Acct. 535) of business, and title under which held No (c) (d) 5 NONE

10 Total_

		2101. MISCELLANEOUS	RENT INCOME		
ine	Description	of Property	Nag	e of lessee	Amount
No.	Name (a)	Location (b)		(c)	of rent
		NONE			s
					-
	Total	2102. MISCELLENAC	OUS INCOME		
ne	Source and char		Gross	Epenses	T
0.	(a		receipts (b)	and other deductions (c)	Net miscellaneous income (d)
		MONE	s	s	S
<u> </u>	Total	2103. MISCELLANE	OUS DENTS		
			——————————————————————————————————————		
ne	Description (Location	Nam	e of lessor	Amount charged to
a.	(a)	Location (b)		(c)	income (d)
		NONE			s
		NONE			+
-					
					+
	7				
	Total	2104. MISCELLANEOUS IN	NCOME CHARGES		
ne	Desc	ription and purpose of deduction from	gross income		Amount
,		(a)			(b)
	NTEREST PAID ON OVE	RCHARGE CLAIMS			14
11					THE RESERVE AND THE PERSON NAMED IN COLUMN 2 TO SECOND
11					

2301. RENTS RECEIVABLE

Income from lease of road and equipment

ine Io.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
		NONE		s
3				
!			Total	

2302. RIENTS PAYABLE

Rent for leased roads and equipment

ne o.	Road leased		Location (b)		Name of lessor (c)	Amount of rent during year (d)
	Enginehouse, Fuel		•			s
	Storage, Yard trac	ks,				
	Other Misc. Facili	ties Fort	Bragg,	Calif.	Georgia-Pacific Corp.	6,000
					Total	6,000

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year
1	NONE	s	1 2	NONE	s
3 4			3 4 5		
6	Total		6	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

close of the year, state that have		
	NONE	
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The state of the s		

**

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 of another company, those facts should be stated in a footnote. 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-mouth

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

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 retirements, and unemployment insurance taxes

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)		Total compensation (d)	Remarks (e)
1	Total (executives, officials, and staff assistants)		6,052	15	54,677	BALANCE OF GENERAL
2	Total (professional, clerical, and general)		9,805		50,975	OFFICERS SERVED WITHOUT
3	Total (maintenance of way and structures)		32,850		200,872	COMPENSATION OR
4	Total (maintenance of equipment and stores)		13,156		85,482	WERE CARRIED ON THE
5	Total (transportation—other than train, engine, and yard)		3,916		24,514	PAYROLL OF ANOTHER
6	Total (transportation-yardmasters, switch tenders, and hostlers)	-	-		-	COMPANY.
7	Total, all groups (except train and engine)		65,779		416,520	
8	Total (transportation-train and engine)		23,052		165,172	
9	Grand Total		88,831		581,692	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 578,985

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.

Line	Kind of service		A Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	Steam		Electricity	Gasoline	Diesel oil	
	(a)	(b)	(c)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	(gallons) (h)	(gallons)	
1	Freight	54,321		7						
	Passenger.	47,491							6,317	
3	Yard switching	3,910							0,017	
4	Total transportation									
5	Work train	2,770								
6	Grand total	108,492							6,317	
7	Total cost of fuel*	34,101		XXXXXX			XXXXXX		2,047	

*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.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift. of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (e)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
T	R. A. REGALIA	GENERAL MANAGER	3 23,500	s NONE
t		TO 6/1/75	22,000	
1	HENRY A. FOLTZ	TRAFFIC MANAGER	18,372	NONE
-		TO 6/1/75 TO 7/1/75	16,800 17,892	
t	ALL OTHER OFFICERS AND DIRECTORS	SERVED WITHOUT COMPEN	SATION OR	
-	WERE CARRIED ON THE PAYROLLS OF	ANOTHER COMPANY.		
F				
t				
1				

2502, PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, | committees, bureaus, boards, and other organizations maintained jointly by railways shall also 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 my 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 am 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, education, entertainment, charitable, advisory, defensive, detective, development, research, appraisal, registration, purchasing, architectural " d 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,

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 oridinary connected with the routine operation, main tenance 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 wirls 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 report-ability of any type of payment, request should be made for a ruling before filing this report.

e	Name of recipient	Nature of service	Amount of paymer
`	(a)	(b)	(c)
THE	AMERICAN SHORT LINE RAIL	LROAD	,
ASS	OCIATION	MEMBERSHIP & DUES	2,315
-			
-		2 2	4
		Part Spirit House, Spirit Spir	
			Total 2,315

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 pc: passenger and four tons as the average weight of contents of each head-end car.

Line No.	ftem (a)	Freight trains (b)	Passenger trains (c)	Total transporta- tion service (d)	Work train
1	Average mileage of road operated (whole number required)—	40	40	40	xxxxx
2	Train-miles Total (with locomotives)	11,768	5,541	17,309	989
3	Total (with motorcars)		32,125	32,125	
4	Total train-miles	11,768	37,666	49,434	989
	Locomotive unit-miles			1 -1/9 75	
5	Road service	29,556	5,381	34,937	
6	Train switching			3,705	XXXXXX
7	Yard switching	2,232		2,232	XXXXXX
8	Total locomotive unit-miles—	35,493	5,381	40,874	XXXXXX
0			1 22 1	40,074	XXXXXX
9	Car-miles	69,728		69,728	
10	Loaded freight cars	78,800		78,800	XXXXXX
	Empty freight cars	11,768		11,768	XXXXXX
11	Caboose	160,296	 	160,296	XXXXXX
13	Total freight car-miles	100,200	25,115	25,115	xxxxxx
14	Passenger coaches Combination passenger cars (mail, express, or baggage, etc.,		32,125	32,125	xxxxxx
	with passenger)		1,	1 32,223	XXXXXX
15	Sleeping and parlor cars				xxxxxx
16	Dining, grill and tavern cars				XXXXXX
17	Head-end cars		57,240	57,240	XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)		137,240	37,240	XXXXXX
19	Business cars		1	-	XXXXXX
30000	Crew cars (other than cabooses)	160,296	57,240	217 526	xxxxxx
21	Grand total car-miles (lines 12, 18, 19 and 20)	100,270	37,240	217,536	xxxxxx
22	Revenue and nonrevenue freight traffic			92 0"7	
22	Tons-revenue freight	XXXXXX	xxxxx	92,977	×xxxxx
23	Tons—nonrevenue freight	XXXXXX	xxxxxx	1,883	xxxxx
24	Total tons—revenue and nonrevenue freight	xxxxxx	XXXXXX	94,860	xxxxxx
25	Ton-miles—revenue freight	xxxxxx	XXXXXX	3,177,085	xxxxxx
26	Ton-miles—nonrevenue freight	xxxxxx	XXXXXX	75,314	xxxxxx
27	Total ton-miles—revenue and nonrevenue freight	xxxxxx	XXXXXX	3,252,399	xxxxxx
28	Passengers carried—revenue	xxxxxx	xxxxxx	74,793	xxxxxx
29	Passenger-miles—revenue	XXXXXX	XXXXXX	2,887,960	xxxxxx

NOTES AND REMARKS

Road Initials

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2digit codes named in 49 C.F.R. 123 52, by Order of September 13, 1963. In stating the number of tora 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 washington, D.C., 204.3. If a supplemental schedule afted, 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 I'v of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	Commodity		Revenue fro	eight in tons (2,000 poun	ds)	
line No.	Description	Code No.	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		(b)	(c)	(d)	(e)
1	Farm products					
2	Forest products	08				
3	Fresh fish and other marine products	09				
4	Metallic ores	10				
5	Coal					1
6	Crude petro, nat gas, & nat gsin	13			 	1
7	Nonmetallic minerals, except fuels	14				+
8	Ordnance and accessories	19		92	92	315
9	Food and kindred products	20		1	1 /2	1 313
10	Tobacco products	21				
11	Textile mil! products	22			-	-
12	Apparel & other finished tex prd inc knit	23	85,294		85,294	424,673
13	Lumber & wood products, except furniture	24	03,274	7	7	162
14	Furniture and fixtures	25			+	102
15	Pulp, paper and allied products	26				
16	Printed matter	27			+	-
17	Chemicals and allied products	28		7 /00	7 400	27 100
18	Petroleum and coal products	29		7,409	7,409	27,188
19	Rubber & miscellaneous plastic products	30			 	
20	i.eather and leather products	31				
21	Stone, clay, glass & concrete prd	32				
22	Primary metal products	33				
23	Fabr metal prd, exc ordn, machy & transp	34				(210
24	Machinery, except electrical	35			-	(218
25	Electrical machy, equipment & supplies	36				
26	Transportation equipment	37		ļ	-	
27	Instr. phot & opt gd. watches & clocks	38			-	-
28	Miscellaneous products of manufacturing.	39				-
29	Waste and scrap materials	40				
30	Miscellaneous freight shipments	41			-	-/
31	Containers, shipping returned empty	42			-	1
32	Freight forwarder traffic	44				0/0
33	Shipper Assn or similar traffic	45		99	99	849
24	Misc mixed shipment exc fwdr & shpr assn	46				150 610
55	Total, carload traffic		85,294	7,607	92,901	452,969
36	Small packaged freight shipments	47	75	- 1	75	1,851
37	Total, carload & Icl traffic	A STATE OF THE STA	85,369	7,607	92,976	454,820

AThis report includes all commodity statistics for the period covered.

11A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

I Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	1nc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		

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 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."

No.	Item	Switching operations	Terminal operations	Total
	(a)	(b)	(c)	(d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—loaded			
2	Number of cars handled earning revenue—empty			1
3	Number of cars handled at cost for tenant companies—loaded			
4	Number of cars handled at cost for tenant companies—empty			
5	Number of cars handled not earning revenue—loaded			
6	Number of cars handled not earning revenue—empty			
7	Total number of cars handled	4		
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—loaded			
9	Number of cars handled earning revenue—empty —			
0	Number of cars handled at cost for tenant companies—loaded			1
11	Number of cars handled at cost for tenant companies—empty—			
2	Number of cars handled not earning revenue—loade			
3	Number of cars handled not earning revenue—empty			
4	Total number of cars handled-			
5	Total number of cars handled in revenue service (items 7 and 14)			
6	Total number of cars handled in work service			
-		passenger,		
		,		
-			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	

. 1.

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

- leased during the year.
- 2. In column (c) give the number of units of equipment purchased, built in company thops, 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 sented 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

- 1. Give particulars of each of the various classes of equipment which respondent owned or contact wire or third rail, and use the power to drive one or more electric motes that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the 17 pes of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
 - 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units, for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
 - 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

					Numb	er at close	of year	Aggregate	
Line No.	ltem.	Units in 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)	capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS	4			4	-	4	4,600	
2	Electric								
3	Other	2			2	-	2	73	-
4	Total (lines 1 to 3)	6			6		6	XXXXXX	
	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	Bux-special service (A-00, A-10, B080)		-	-					
7	Gondola (All G. J-00, all C. all E)			-		-			
8	Hopper-open top (all H. J-10, all K)					-			
9	Hopper-covered (L-5)		-	-		-			
10	Tank (all T)					-			
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)			-		-			
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R 17)			-		-			
13	Stock (all S)			-					
14	Autorack (F-5, F-6)					-			
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)								
16	Flat-TOFC (F-7-, F-8-)		1	-		-			
17	All other (L-0-, L-1-, L-4-, L080, L090)	15		-	15		15	750	-
18	Total (lines 5 to 17)	15			15	-	15	750	==
19	Caboose (all N)	2		-	2	-	2	XXXXXX	-
20	Total (lines 18 and 19)	17			17		17	XXXXXX	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED		1					(seating capacity)	
21	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)	8			8		8	564	-
22	Parlor, sleeping, dining cars (PBC, PC, PL,						1		
	PO. PS. PT. PAS. PDS. all class D. PD;		-						
23	Non-passenger carrying cars (all class B, CSB,					1		XXXXXX	
	PSA, IA, all class M)	8			8	1	8	564	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of	Number	Number	Numb	er at close	of year	Aggregate	Number
Line No.	Item (a)	respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used	Leased from others	Total in service of respondent (e+f)	czpacity of units reported in col. (g) (See ins. 6)	leased to others at close of year
25	Passenger-Train Cars—Continued Self-Prog.tled Rail Motorcars Electric passenger cars (EC, EP, ET)	7						(Seating capacity)	
26	Internal combustion rail motorcars (ED, EG)	3		1	2		2	121	
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)	3		1	2		2	121	
29	Total (lines 24 and 28)	11		1	10		10	685	-
	Company Service Cars								
30	Business cars (PV)							XXXX L	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWB, MWD)	3		1	2		2	XXXX	-
34	Other maintenance and service equipment cars	2			2		2	xxxx L	
35	Total (lines 30 to 34)	5		1	4		4	XXXX	
36	Grand total (lines 20, 29, and 35)	33		2	31		31	XXXX	
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)							XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							****	
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 scheduleoccurred 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.

f. 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)

7. Ail 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.

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

NONE

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

Miles of road constructed NONE — Miles of road abandoned 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 reloacted and tracks laid to shorten the distance between two points, without serving any new territory.

Schedule 10000.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or whe has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

orderies, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010-7. Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

Line No.	Nature of bid	Date Published	Contract	No. of bidders	Method of awarding bid	Date filed with the	Company awarded bid
	(a)	(q)	(0)	(p)	(e)	Commission (f)	3
-							
. ~			LON	NOTHING TO REPORT	ORT		
2							
4							
8							
9							
7							
8							
6							0
10							7,
11							
12							
13							
14							9
15							
910							
17							
18		0					
10							
20							
21							0 0 0
22							
23							9
24	8 0						
25	-						
26		0		0			
27							
28							
29						***	
30							

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.

C'o be inade by the officer having control of	f the accounting of the respondent)
State of CALIFORNIA	
County of MENDOCINO	
R. A. REGALIA makes oath and say	that he is GENERAL MANAGER & AUDITOR
of	(Insert here the official title of the affiant)
(Insert here the exact legal title or	
that it is his duty to have supervision over the bool's of account of the responsinous that such books have, during the period covered by the foregoing resorber orders of the Interstate Commerce Commission, effective during the spest of his knowledge and belief the entries contained in the said report have from the said books of account and are in exact accordance therewith; that he are true, and that the said report is a correct and complete statement of the land.	port, been kept in good faith in accordance with the accounting and aid period; that he has carefully examined the said report, and to the se, so far as they relate to matters of account, been accurately taken believes that all other statements of fact contained in the said report
of time from and including	nd including DECEMBER 31
	All Rights
Subscribed and sworn to before me. a Rolary Puro	(Signature of affiant) in and for the State and Mendocera
county above named, this	2 /
	978
My commission expires OFFICIAL SEAL BARBARA J. WAILMEIER NOTARY PUBLIC - CALIFORNIA	Berbara J. Wahlmeni
	(Signature of officer authorized to administer oaths)
COUNTY OF MENDOCINO My Commission Expires May 1, 1878	
COUNTY OF MENDOCHON My Commission Expires May 1, 1878 BUHISSMARTSBERMS: TO DUSCISSIONES SUPPLEMENTA SUPPLEMENTA	Barbara J. Wahlmeier
My Commission Expires May 1, 1878 SUPPLEMENTA (By the president or other chief of	Barbara J. Wahlmeier
My Commission Expires May 1, 1878	Barbara J. Wahlmeier
My Commission Expires May 1, 1878 SUPPLEMENTA (By the president or other chief of	Barbara J. Wahlmeier
State of CALIFORNIA MENDOCINO My Commission Expires May 1, 1878 SUPPLEMENTA (By the president or other chief of the president or other chief or the presid	Barbara J. Wahlmeier L OATH WICE PRESIDENT
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES (Insert here the name of the affiant) My Commission Expires May 1, 1872 SUPPLEMENTA (By the president or other chief of the president or other chief or the presi	Barbara J. Wahlmeier Histor of the respondent)
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES (Insert here the name of the affiant) CALIFORNIA WESTERN RAILROAD	Barbara J. Wahlmeier How the respondent vice PRESIDENT (Insert here the official title of the affiant)
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES (Insert here the name of the affiant) My Commission Expires May 1, 1872 SUPPLEMENTA (By the president or other chief of the president or other chief or the presi	Barbara J. Wahlmeier L OATH The fficer of the respondent) That he is VICE PRESIDENT (Insert here the official title of the affiant) That is that he is responsent is statements of fact contained in the said report are true, and that the
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES CALIFORNIA WESTERN RAILROAD (Insert here the name of the affiant) CALIFORNIA WESTERN RAILROAD (Insert here the exact legal title or that he has carefully examined the foregoing report; that he believes that all said report is a correct and complete statement of the business and affairs of	Barbara J. Wahlmeier L OATH The fficer of the respondent) That he is VICE PRESIDENT (Insert here the official title of the affiant) That is that he is responsent is statements of fact contained in the said report are true, and that the
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES CALIFORNIA WESTERN RAILROAD (Insert here the name of the affiant) CALIFORNIA WESTERN RAILROAD (Insert here the exact legal title or that he has carefully examined the foregoing report; that he believes that all said report is a correct and complete statement of the business and affairs of	Barbara J. Wahlmeier WICE PRESIDENT (Insert here the official title of the affiant) name of the responsent) statements of fact contained in the said report are true, and that the the above-named respondent and the operation of its property during
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES CALIFORNIA WESTERN RAILROAD (Insert here the name of the affiant) CALIFORNIA WESTERN RAILROAD (Insert here the exact legal title or that he has carefully examined the foregoing report; that he believes that all said report is a correct and complete statement of the business and affairs of	Barbara J. Wahlmeier WICE PRESIDENT (Insert here the official title of the affiant) name of the responsent) statements of fact contained in the said report are true, and that the the above-named respondent and the operation of its property during
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES CALIFORNIA WESTERN RAILROAD (Insert here the name of the affiant) CALIFORNIA WESTERN RAILROAD (Insert here the exact legal title or that he has carefully examined the foregoing report; that he believes that all said report is a correct and complete statement of the business and affairs of the period of time from and including JANUARY 1 1975.	Barbara J. Wahlmeier WICE PRESIDENT (Insert here the official title of the affiant) name of the responsent) statements of fact contained in the said report are true, and that the the above-named respondent and the operation of its property during to and including DECEMBER 31 19 75 (Signature of affiant)
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES May the president or other chief of the affiant) CALIFORNIA WESTERN RAILROAD (Insert here the name of the affiant) CALIFORNIA WESTERN RAILROAD (Insert here the exact legal title of that he has carefully examined the foregoing report; that he believes that all said report is a correct and complete statement of the business and affairs of the period of time from and including JANUARY 1 1975. Subscribed and sworn to before me. a Rollary Recounty above named, this	Barbara J. Wahlmeier WICE PRESIDENT (Insert here the official title of the affiant) name of the responsent) statements of fact contained in the said report are true, and that the the above-named respondent and the operation of its property during to and including DECEMBER 31 19 75 (Signature of affiant)
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES CALIFORNIA WESTERN RAILROAD Chart here the name of the affiant) CALIFORNIA WESTERN RAILROAD Chart here the exact legal title of that he has carefully examined the foregoing report; that he believes that all said report is a correct and complete statement of the business and affairs of the period of time from and including JANUARY 1 1975. Subscribed and sworn to before me. a Rotary Recounty above named, this My commission expires My commission expires My commission expires My commission expires	Barbara J. Wahlmeier WICE PRESIDENT (Insert here the official title of the affiant) name of the responsent) statements of fact contained in the said report are true, and that the the above-named respondent and the operation of its property during to and including DECEMBER 31 19 75 (Signature of affiant)
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES MENDOCINO FRED C. HOLMES Makes oath and says California Western Railroad (Insert here the name of the affiant) California Western Railroad (Insert here the exact legal title of that he has carefully examined the foregoing report; that he believes that all said report is a correct and complete statement of the business and affairs of the period of time from and including January 1 1975. Subscribed and sworn to before me. a Railroad County above named, this My commission expires My commission expires BARBARA 1. WAHLSEER	Barbara J. Wahlmeier WICE PRESIDENT (Insert here the official title of the affiant) name of the responsent) statements of fact contained in the said report are true, and that the the above-named respondent and the operation of its property during to and including DECEMBER 31 19 75 (Signature of affiant)
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES MENDOCINO FRED C. HOLMES Makes oath and says California Western Railroad (Insert here the name of the affiant) California Western Railroad (Insert here the exact legal title of that he has carefully exantined the foregoing report; that he believes that all said report is a correct and complete statement of the business and affairs of the period of time from and including January 1 1975. Subscribed and sworn to before me. a Railroad My commission expires My commission expires OFFICIAL SEAL	Barbara J. Wahlmeier that he is VICE PRESIDENT (Insert here the official title of the affiant) name of the responsent) statements of fact contained in the said report are true, and that the the above-named respondent and the operation of its property during to and including DECEMBER 31 19 75 (Signature of affiant) in and for the State and Revolution day of Back 1926 Barbara J. Wahlmeier

MEMORANDA
(For use of Commission on v.)

Correspondence

		0		- 1		9						Ans	wer	
Officer addre	ssed ®		te of letter telegran		1	Su	bject 'age)			Answer needed	1	Date of-		File number of letter
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Corrections

	Date of correction			Page			etter or te gram of		Officer sending or telegra	g letter	Clerk making correction (Name)
Month	Day	Year				Month	Day	Year	2 Name	Title	
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701. ROAD AND EQUIPMENT PROPERTY

701. ROAD AND EQU

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

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items re-

Line No.	Account	Balance at begin	nning of year	Total expenditures	during the year	Balance at clos	se of year
	Account (a)	Entire line	State (c)	Entire line	State (e)	Entire line	State (g)
1	(1) Engineering					9	-
2	(2) Land for transportation purposes						
3							
4	(2 1/2) Other right-of-way expenditures	4 .		1 (5)			
	(3) Grading	9					
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(8) Ties						
9	(9) Rails				-		
10	(i0) Other track material						
11	(11) Ballast			- W			
12	(12) Track laying and surfacing						
13	(13) Fences, snowsheds, and signs			100			
14	(16) Station and office buildings						
15	(17) Roadway buildings					2	
16	(18) Water stations						
17	(19) Fuel stations				-		
18	(20) Shops and enginehouses					8 6	
19	(21) Grain elevators						
26	(22) Storage warehouses				8		
21	(23) Wharves and docks				9	- 6	
22	(24) Coal and ore wharves	8					
23	(25) TOFC/COFC terminals						
24	(26) Communication syster.s						
25	(27) Signals and interlockers		* 4				
26	(29) Powerplants						3
27	(31) Power-transmission systems				學 也 1		
28	(35) Miscellaneous structures		* 6-			0 10	
29	(37) Roadway machines						
30	(38) Roadway small tools						
31	(39) Public improvements—Construction						
32	(43) Other expenditures—Road						
33	(44) Shop machinery						
34	(45) Powerplant machinery						
35	Other (specify & explain)	1					
36	Total expenditures for road						
	(52) Locomotives						
	(53) Freight-train cars						
1	(54) Passenger-train cars						
	(55) Highway revenue equipment				0		
41	(56) Floating equipment						
12	(57) Work equipment						
13	(58) Miscellaneous equipment						
14	Total expenditures for equipment				 		
	(71) Organization expenses						
	(76) Interest during construction						
	(77) Other expenditures—General				-		
18	Total general expenditures						
19	Tetal						
50	(80) Other elements of investment						
51	(90) Construction work in progress						
52	Grand total						

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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.

ne lo.	Name of railway operating expense account		reating expenses	Line No.	Name of railway operating expense account	Amount of ope	e year
	(a)	Entire line (b)	State (c)	9	(a)	Entire line (b)	State (c)
		5"0	5			s	s
	MAINTENANCE OF WAY AND STRUCTURES		9 5	32	(2247) Operating joint yards and terminals—Cr		
	(2201) Superintendence	* *		33	Lann T.		0
1	(2202) Roadway maintenance			34	(2249) Train employees		
	(2203) Maintaining structures	(a) (b)		35	(2251) Other (rain expenses		
	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons		
	(2204) Dismantling retired road property			37	(2253) Loss and damage		
	(2208) Road Property—Depreciation			38	(2254) Other casualty expenses		
	(2209) Other maintenance of way expenses			39	(2255) Other rail and highway trans-		
	tatory other maintenance of way expenses				portation expenses		
8	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and		
	other facilities—Dr			1 40	facilities—Dr		
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		
	other facilities—Cr				facilities—CR		
8	Total maintenance of way and			42	Total transportation—Rail		
	struc			1	line		
	MAINTENANCE OF EQUIPMENT			1	MISCELLANEOUS OPERATIONS		
,	(2221) Superintendence			43	(2258) Miscellaneous operations		
	(2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous	0	8
1	plant machinery			"			
3	(2223) Shop and power-plant machinery—			45	facilities—Dr.		
				43	(2260) Operating joint miscellaneous		
4	Depreciation			46	facilities—Cr		
	(2224) Dismantling retired shop and power-			40	Total miscellaneous		
5	plant machinery (2225) Locomotive repairs			1	operating		
	(2226) Car and highway revenue equip			47			
	ment repairs				(2261) Administration		
7	(2227) Other equipment repairs			48	(2262) ance		
	(2228) Dismantling retired equipment			49	(2264) Other general expenses.	9	
	(2229) Retirements—Equipment			50			
	(2234) Equipment—Depreciation			51	(2265) General joint facilities—Dr(2266) General joint facilities—Cr		
98	(2235) Other equipment expenses			52			
	(2236) Joint maintenance of equipment ex-			1 72	RECAPITULATION		
	penses—Dr				RECAPITOLATION		
23	(2237) Joint maintenance of equipment ex-			53			
	penses—Cr				Maintenance of way and structures		
4	Total maintenance of equipment			54	Maiarana of anniana.		
	TRAFFIC			55	Maintenance of equipment Traffic expenses		
5	(2240) Traffic expenses			56			
1	TRANSPORTATION-RAIL LINE			57	Transportation—Rail line Miscellaneous operations		
6	(2241) Superintendence and dispatching.			58			
	(2242) Station service	9		59	General expenses		
	Tallon Service				Crand total railway op-	8	
8	(2243) Yard employees				erating expense		
-	(2243) Yard employees					,	
	(2244) Yard switching fuel			4	The state of the s		
	(2245) Miscellaneous yard expenses	N. Control					
"	(2246) Operating joint yard and terminals—Dr						
-	Constitution of the consti					1	
0	Operating ratio (ratio of operating expenses to op-	erating revenues).		percent			
	(Two decimal places required.)						

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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 and state in which the property or plant is located, stating whether the respondent's located and state in which the property or plant is located, stating whether the respondent's located and state in which the property or plant is located, stating whether the respondent's located and state in which the property or plant is located, stating whether the respondent's located are located as a located and state in which the property or plant is located, stating whether the respondent's located are located as a located are located are located as a located are located are located as a loc

ne o.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct 535) (d)
,		S = 0	5	5
-				
I				0
-		2		
1			*	2 2
-	Total		6 9	-

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

				Lin	e operated by	respondent			
Line No.	Itein	Class 1: Li	ne owned			Class 3: Line operated Class under lease			Line operated
No.	1	Added during year	Total at end of year	Added during year	Total at end of year	Added during	Total at e	nd Added during year	Total at end of year
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)
	Miles of road								
2 10	Miles of second main track								
3	Miles of all other main tracks			0.00	9				
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks							-	
7	All tracks								
-									
			Added during Total at end year of year (h) Line operated by respondent Class 5: Line operated under trackage rights Added during for year of year of year (h) Added during of year of year (h) Added during of year (h) Class 5: Line operated of year of year (h) Added during of year (h) Class 6: Line operated of year of year (h) Added during of year (h) Class 6: Line operated of year of year year year (h) Class 6: Line operated of year year year year year year year year						
Line	liem			Total	line operated				
No		PROPERTY AND PROPE	E-SIGNATURE CONTROL OF THE CONTROL O		BARRIO ESTENCISTO DA CARRO	of Add		Total at end of year	
	0	(k)	(1)	(m)	(n)		(0)	(p)	
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks			-		_		-	4
4	Miles of passing tracks, crossovers, and turnouts			-			- 0		
5	Miles of way switching tracks-Industrial	-		-	9 4				
6	Miles of way switching tracks-Other			-	1				
7	Miles of yard switching tracks-Industrial				- 6	-			
8	Miles of yard switching tracks-Other			-					
9	All tracks			1				921	

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

		REPORT WITH A STATE COMM	1991014
	2302. RENTS RECI	EIVABLE	
	Income from lease of road	and equipment	
Road leased	Location (b)	Name of lessee	Amount of rent during year
	(6)	(c)	(d)
			5 2 9
0			

	*	Total	
	-		
	2303. RENTS PAY	VARIE	
	Rent for leased roads at	nd equipment	
Road leased	Location	Name of lessor	Amount of rent
(a)	(b)	(c)	during year (d)
			5
4			8
*		Total	7
2304 GOVERNING STORY			
2304. CONTRIBUTIONS FROM	OTHER COMPANIES 2	305. INCOME TRANSFERRED TO	OTHER COMPANIES
Name of contributor	Amount during year	Name of transferee	Amount during year
(a)	(b)	(c)	(d)
	\$		s 0
			国际国际发展的
	9		
	Total	Total _	

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Train cars	37	Used—Depreciation base and rates	19
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Cost	_ 32	Reserve—Operated at close of year	30
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Important changes during year————————————————————————————————————	7-9	Special deposits State Commission schedules	41.44
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Owned but not operated	30	Weight of rail	50
Owned out not operated	30		

ANNUAL REPORT 1975 CLASS 2 R.R. 531800 CALIFORNIA WESTERN R. R.

531800

R - 2

annual

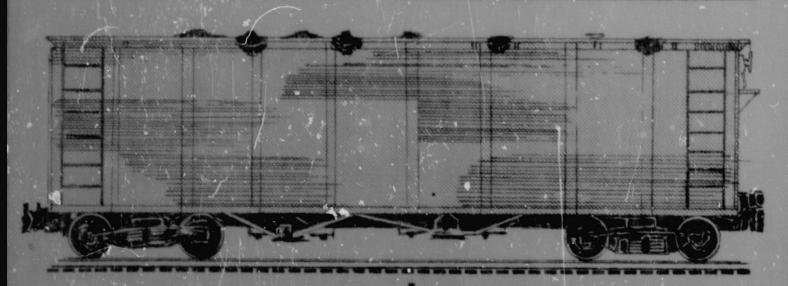
125002180CALIFORWEST 2 CALIFORNIA WESTERN R.R. FOOT OF LAUREL ST. FORT BRAGG, CALIF 95437

531800

CLT L+

Correct name and address if different than shown

Full name and address of reporting carrier.
(Uro meiling label on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

NOTICE

two copies reterned to the Interstate Commerce Commission. Bureau of Actioners, Wishington, D.C. 20423, by March 31 of the year following

may here leasure. * * 1 has defined in this sections: In providing the institute and appropriate the institute and in require their sacial desirers. Institute a All must and or focus answers to all questions upon which the Commission may detail to the new of these purposes. Such animal reprocessfull give an account of the affairs of the

Efferted date, and shall be made far under eath and tited with the Commission at my effect in

(7) the Any person who shall knowing y and wellfully make, cause to be made, or pursu space in the making of, any finise x = xy in any means or other report required under the section to be the x = x. For shall knowingly or within by file with the Commission any false report to other

(7) (c) Any carrier or lessor. * * or any offices, used, employed or representative thereof, who shall find to make and file an armial or other series with the Commission within the time fixed by the Commission, or or make specific and full, true, and correct any et to any

- 2. The instructions in this form should be carefully observed, and been answered in a previous annual report or not. Except in cases where they are specifically authorized cancelestions, arbitrary check marks, and the like should not be used eather as partial or as entire asswers to inquiries. If any inquiry, based on a preceding inquiry in the present inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable say 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 anguiry. Where dates are called for, the month and day should be stated as well as the year. Customary affirevations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in uslef. take the place of required entries except as herein otherwise specifically
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legistic made on durable paper and, wherever practicable, on sheets not arger than a page of the Form. Inserted sheets should be securely attached preferably at the inner margin; attachment by pins or clips is
- 5. All emries 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 foornote
- 6. Money nems except averages, throughout the annual report form should be shown a WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary

8. Railroad corporations, mainly distinguisher as operat companies and lessor companies, are for the purpose of tepou to Interstate Commerce Commercian divided into classes. An ope of company is one whose officery offeet the basic as of a asportation a whose books contain operating as well as financial accourts, and lessor company, the property of which being leased to and operated keeps financial but in a operating all oams. In making reports, he companies use Annual Report Form R-4

Operating companies tincinding switching ad sero. vall are broaand mues 3, tording to.

C has I companies are those torong arrests pre-Fig excesses of \$5,000,000 a place For Class II companies are their Coing around operating revious below 8,0001 to E-s

Class St. Exchangely switching This class of companies is fades all those performancing service order whether for joint account of the sevenie.

Class SC. Exchangely remained. This class of companies includes all companies forms remained markets or committee order and companies for the service of the service of the service of the service order.

obcased under two belong.

Class St. Berk was king and cerainal Composite which perform both a restoring a sermond service. Play have of companies includes all distiprates whose operations elected askinging and retrieval service, as defined above.

Class St. Beis period Service, as defined above.

Class \$5. Mixed. Companies performing parametry a resorbing or a terminal service, but w

9. Except where the context clearly indicates some orbed meaning. following terms when used in this Form have the meenings below stat

RESPONDENT means the person or corporation in where helialf report is made. THE YEAR means the year ended December 31 for wh made; or, in care the report is made for a shorter period than one ve it means on beginning of the period covered by the report. I PREEVENING YEAR means the year ended December 31 of the year n

10. All companies using this Form should complete all schedul with the following exceptions, which should soverally be completed te companies to which they are applicable.

Schedules restricted to Switching and Terminal Companies	Schedules restricted to the than Sastching and Terminal Companies
Schedule 2017	ScheJule 21

ANNUAL REPORT

OF

(Full name of the respondent)

CALIFORNIA WESTERN RAILROAD

FOR THE

YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

R. A. REGALIA

GENERAL MANAGER & AUDITOR _(Title)

(Telephone number) -

707-964-5651

(Area code) (Telephone number)

95437 FOOT OF LAUREL STREET - FORT BRAGG, CALIFORNIA

(Office address) -

SPECIAL NOTICE

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

Page 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203 Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107. Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

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IDENTITY		

- 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, CALIFORNIA WESTERN **AILROAD
- 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 FOOT OF LAUREL STREET FORT BRAGG, CALIFORNIA 95437
- 5. Give the titles, names, and of tice 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 tives, and the location of their offices.

Title of general officer (a)	Name and office address of person holding office at close of year (b)				
President	R. B. PAMPLIN	POPTLAND, OREGON			
Vice president	FRED C. HOLMES	FORT BRAGG, CALIFORNIA			
Secretary	MARY A. MC CRAVEY	PORTLAND, OREGON			
Treasurer	M. L. TALMAGE	PORTLAND, OREGON			
Connestor xxx auditor	R. A. REGALIA	FORT BRAGG, CALIFORNIA			
Attorney or general counsel	R. A. REGALIA	FORT BRAGG, CALIFORNIA			
General superintendent	H. A. FOLTZ	FORT BRAGG, CALIFORNIA			
General freight agent	H. A. FOLTZ	FORT BRAGG, CALIFORNIA			
General land agent	Special Control of the Control of th				
Chief engineer					

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.

ne a.	Name of director (a)	Office address (b)	Term expires (c)
RO	BERT B. PAMPLIN	PORTLAND, OREGON	
THE PERSONNEL PROPERTY.	RRY J. KANE	PORTLAND, OREGON	
	RY A. MC CRAVEY	PORTLAND, OREGON	
-			
-			(
-			

7 Give the date of incorporation of the respondent JUNE 30, 19058. State the character of motive power used DIESEL ELECTRIC & STEAM

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.

SEC. 283 TO 296 INCL. & SEC. 454 TO 478 INCL. OF THE CIVIL CODE OF THE STATE OF CALIFORNIA.

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

YES, GEORGIA-PACIFIC CORPORATION THROUGH TITLE TO ALL CAPITAL STOCK OF THE RESPONDENT.

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 and its fi

THROUGH ACQUISITION FROM BOISE-CASCADE CORPORATION ON FEBRUARY 14, Railroad Annual Report R-2 1973. REFER TO VALUATION DOCKET 323 FOR COURSE OF CONSTRUCTION AND FINANCING.

107. STOCKHOLDERS

the respondent (if within 1 year prior to the actual filing of this report), had the meeting then been in order, and the classification of the number of votes to which he was enticled, with respect to securities held by him, such securities

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock of the latest closing of the stock book or compilation of list of stockholders of 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 highest voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, 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

			Number of	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
Line	Name of security holder		votes to which	Stocks			Other	
No.		Address of security holder	security holder was	Common PREFERRED		securities with		
		(b)	entitled (c)	(d)	Second (e)	First (f)	power (g)	
-	GEORGIA-PACIFIC CORP.	PORTLAND, OREGON	10,000	10,000	NONE	NONE	NONE	
2								
3								
4	7.53			-				
5							-	
6 7				1				
8								
9	,							
10							-	
11				-				
12								
13								
15					-			
16								
17								
18				+				
19	4							
20 21								
22								
23								
24	Commence of State of							
25								
26			+					
27 28								
28	Control of the second					1		
30			× / · · ·					

Footnotes and Remarks

108. STOCKHOLDERS REPORTS

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

Check appropriate box:

[] Two copies are attached to this repert.

| | Two copies will be submitted -(date)

| X| No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balancy, fee: Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this Manner sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restricted to conform with the accounting requirements followed in column (b). The entries in the short column (a) should be deducted from those in column (a) in order to obtain corresponding entries for column (b). All contralenties becomes because a should be tradicated in parenthesis.

1	Accoun	t or item			Balance at close of year	Balance at beginning of year
1		e)		,	(6)	(e)
T	CURREN	T ASSETS			1	5 00 040
1	(701) Cash		*		7,278	32,646
ı	(702) Temporary cash investments				3 Y	
1	(703) Special deposits (p. 108)					
1	(704) Loans and notes receivable					
	(705) Traffic, car service and other balances-Dr				820	657
1	(706) Net balance receivable from agents and conductors				20,897	3,351
1	(707) Miscellaneous accounts recer able					3,332
1	(708) Interest and dividends receivable				103,401	61,193
1	(709) / corued accounts receivable				100	100
	(711) Prepayments				900	900
	(712) Majerial and supplies				96,382	106,853
1	(713) Other current assets					3,952
1	(714) Deferred income tax charges (p. 10A)				200	
	Total current assets		Note		229,778	209,652
	SPECIA	L FUNDS	(a)) Total book assets at close of year	(a2) Respondent's own issued included in (a1)		
1	(715) Sinking funds		1 ,			
	(716) Capital and other reserve funds					
1	(717) Insurance and other funds					
	Total special funds					
1	INVES	TMENTS				
1	(721) Investments in affiliated companies (pp. 16 and 17)					
1	Undistributed earnings from certain investments in ac-					
	(722) Other investments (pp. 16 and 17)					
	(723) Reserve for adjustment of investment in securities—Co	redit	-/-			
	Total investments (accounts 721, 722 and 723)	PERTIES				
	(731) Road and equipment property Road	ER IIE			2,833,774	2,824,011
	Equipment	. y			444,375	445,147
	General expenditures -		/		116,613	116,613
	Other elements of inve	stment				
	Construction work in	progress			2 204 762	2 205 721
,	Total (p. 13)				3,394,762	3,385,771
	(732) Improvements on leased property Road				15,214	15,214
9	Equipment-	-				
1					15214	15,214
•					3,409,976	
1	Total transportation property (accounts 731 and 7				2,179	
	(733) Accrued depreciation—Improvements on leased prop				1,064,790	1,000,047
1	(735) Accrued depreciation—Road and equipment (pp. 21					
:	(736) Amortization of defense projects—Road and Equipme Recorded depreciation and amortization (accounts 7)				1,066,969	
	Total transportation property less recorded depre-			line 391	2,343,007	2,400,938
	(737) Miscellaneous physical property (728) Accrued depreciation - Miscellaneous physical proper	m (n. 25)				
9	Miscellaneous physical property less recorded depreciation					
	Total properties less recorded depreciation and a				2,343,007	2,400,938
1						
1	Note.—See page 6 for explanatory notes, which are an integ		Company of the control of the contro		1	11
1	For compensating balances not legally restricted, see Sci	neurle 202.				1

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Account or item	Balance at close of year (b)	Balance as beginning of year (c)
OTHER ASSETS AND DEFERRED CHARGES	,	,
(741) Other assets		
(742) Unamortized discount on long-term debt	16,688	20,788
(744) Accumulated deferred income as charges (p. 10A)	16,688	20,788

..

200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in thy Profession System of Accounts for Raifroad Companies, the entries in this balance sheet should be consistent with those in the supporting seb (dules on the pages indicated. The entries in columns(c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or nom			Balance at close of year (b)	Balance at beginning of year
-	CURRENT LIABILITIES				3
51	(751) Loans and notes payable (p. 26)		/		
52	(752) Traffic car service and other balances Cr			18,666	7,366
53	(753) Audited accounts and wages payable	,	17,021	11,331 462,852	
54	(754) Miscellaneous accounts psyable			785,233	462,852
3	(755) Interest matured unpaid				
in the same	(756) Dividends matured unpaid			7	
57	(757) Unmatured interest accrued				
58	(758) Unmatured dividends declared			34,054	35 200
59	(759) Accrued accounts payable			34,034	35,209
60	(760) Federal income taxes accrued			15,554	9,838
61	(761) Other taxes accrued			15,554	9,000
62	(762) Deferred income tax credits (p. 10A)	-		698	-
63	(763) Other current liabilities			ACCUSATION AND ADDRESS OF THE PARTY OF THE P	526 506
64	Total current liabilities (exclusive of long-term debt due within one year)			871,226	526,596
65	LONG-TERM DEBT DUE WITHIN ONE YEAR (764) Equip seat obligations and other debt (pp. 11 and 14)	R (al) Total issued	(a2) Held by or for respondent	7	
	LONG-TERM DEBT DUE AFTER ONE YEAR	R (al) Total issued	(a2) Held by or for respondent		
66	(765) Funded di bi unmalure (p. 11)	1			
67	(766) Equipment cligations (p. 14)				
68	(767) Receivers' a, J. Trustees' securities (p. 11)				
69	(268) Debt in de ault (p. 26)				
20	(769) Amount payable to affiliated companies (p. 14)				
71	To long-term debt due after one year		. , .		+
	RESERVES			14,877	14,571
72	(771) Pens on and welfare reserves			/	
73	(772) Insurance reserves			/.	
74	(774) Casually and other reserves		Vn.	14,877	14,571
75	OTHER LIABILITIES AND DEFERRED CREDI	ITS			
76	(781) Interest in default				
77	(782) Other liabilities		4		
78	(783) Unamortized premium on long-term debt				
74	(784) Other deferred credits (p. 26)			973	8,148
80	(785) Accrued liability-Leased property (p. 23)				1,968
81	(786) Accumulated deferred income tax credits (p. 10A)			3 /	
82	Total other habilities and deferred credits	(al) Total issued	(a2) Nominally	973	10,116
	SHAREHOLDERS' EQUITY Capital stock (Par or stored value)	(al) Total issued	issued securities		
1		10,000	1	1,000,000	1,000,000
83	(791) Capital stock issued Common stock (p. 11)	and the same to be a	1 1 1 1 1 1		1
84	Preferred stock (p. 11)	10,000	+	1 000 000	1,000,000
85	Total	10,000		1,000,000	12,000,000
86	(792) Stock hability for conversion				
87	(793) Discount on capital stock			1,000,000	1,000,000
88	Total capital stock Capital surplus	1			
		**			- 1
89	(794) Premiums and assessments on capital stock (p. 25)	1. 1.1.1	, •		/ / /
90	(798) Paid-in-surplus (p. 25)		4		: 2/4/200
	(196) Other capital surplus (p. 23)		CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	Chromienseinsteinsteinsteinstein	OF STREET STREET, STRE

Continued on page 5A

	200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHARE	CHOLDERS' EQUITY—Continued	
	Retained income	. 1.1	1
93	(797) Retained income-Appropriated (p. 25)	702,397	11.080.095
94	(798) Retailed income—Unappropriated (p. 10)	702,397	1,080,095
	TREASURY STOCK	1 2	
96	(798.5) Less-Treasury stock	1,702,397	2,080,095
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,589,473	2,631,378

ote.—See page 6 for explanatory notes, which are an integral part of the Compartive General Balance Sheet

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 Francial 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 cost; (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 en.ployees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show under the estimated accumulated	d tax reductions realise	od during overant and	rior verse.		
1. Show under the estimated accumulated and ander section 167 of the Internal Reventher facilities and also depreciation deduct recedure 62-21 in excess of recorded depreciation increases in taxes due to expire arlier years. Also, show the estimated accident authorized in the Revenue Act of the therwise for the contingency of increase (a) Estimated accumulated net reduction incilities in excess of recorded depreciation (b) Estimated accumulated savings in Federal	nue Code because of actions resulting from the eciation. The amount to d or lower allowances furnished to the event properties of the event properties future tax payment in Federal income taxe on under section 168	use of the new guideling of the new guideling of the new guideling of the shown in each case for amortization or depictation at reduction realized significant has been made at the state of the state o	of emergency fance lives, since Do is the net accum reciation as a coince December 3 in the accounts f and the accounts f and the accounts of the Inter-	cilities and accelecember 31, 1961 nulated reduction insequence of accelent 1, 1961, because through appropring performed accelerated amornal Revenue Communication and Revenu	erated depreciation 1, pursuant to Revenus is in taxes realized le- elerated allowances of the investion at to oriations of surplus should be shown. tization of emergenus
x depreciation using the items listed bel	low —			ander Commissio	s NONE
-Accelerated depreciation since				enue Code.	
-Guideline lives since December					
—Guideline lives under Class Life S (c) Estimated accumulated net income tax	system (Asset Deprecia	tion Range) since Dece	mber 31, 1970, as	s provided in the	Revenue Act of 197
evenue Act of 1962, as amended	x reduction or mired sin	ice December 31, 1961,	, because of the	investment tax ci	s 56,948
1) Estimated accumulated net reduction			d amortization o	f certain rolling	stock since December
. 1969, inder provisions of Section 184 (e) Estimated accumulated net reduction			on of certain rie	hts-of-way invest	s NONE
, 1969, under the provisions of Section	185 of the Internal R	Revenue Code	on or certain rig	mis-or-way mivest	S NONE
2. Amount of accrued contingent interes	st on funded debt rec	orded in the balance s	sheet:		
Description of obligation	Year accrued	Accour	nt No.	Am	ount
					NONE
					_\$
		-P			
				_	*
				2.4	
					8
3. As a result of dispute concerning the recent deferred awaiting final disposition of	the matter. The amount	unts in dispute for wh	t cars interchang ich settlement h	as been deferred	disputed amounts had are as follows:
	1	Amount in	Accou	nt Nos.	Amount not
	Item	NONE	Debit	Credit	recorded NONE
	liem receivable	NONE	1 1 1		NONE
	liem payable	NONE	XXXXXXX	XXXXXXXX	
		ncome which has to be	provided for cap	oital expenditures	*****
			or other contrac	ts	S NONE
A. Amount (estimated, if necessary) of aet her funds pursuant to provisions of reorg					
	ich can be realized befo	ore paying Federal incom	me taxes because	of unused and a	vailable net operatir s NONE

300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

1. Give the Income Account of the respondent for the year in 3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for Accounts for Rail; and Companies. All contra entries hereunde: should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	5
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	772,572
2	(531) Railway operating expenses (p. 28)	964,799
3	Net revenue from rai/way operations	(192,227)
4	(532) Railway tax accruals	139,688
•	(533) Provision for deferred taxes	
6	Railway operating income	(331,915)
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	
12		
	Total rent income	
	CENTS PAYABLE	33,794
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	The second second second
15	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	1
17	(539) Rent for floating equipment	1
18	(540) Rent for work equipment	1 000
19	(S41) Joint facility rents	1,900
20	Total rents payable	35,694
21	Net rents (line 13 less line 20)	(35,694)
22	Net railway operating income (lines 6,21)	(367,609)
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	+
24	(509) Income from lease of road and equipment (p. 31)	+
25	(510) Miscellaneous rent income (p. 29)	
26	(511) Income from nonoperating property (p. 30)	
27	(S12) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	
29	(514) Interest income	
30	(S16) Income from sinking and other reserve funds	1
31	(517) Release or premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29).	
34	Dividend income (from investments under equity only)	nou
35	Undistributed earnings (losses)	*****
36	Equity in earnings (losses) of affiliated companies (lines 34.35)	
37	Total other income	
38	Total income (lines 22,37)	(367,609)
	MISCELLANEOUS DEDUCTIONS FROM INCOME	1 .
39	(534) Expenses of miscellaneous operations (p. 28)	1
40	(535) Taxes on miscellaneous operating property (p. 28)	, b . \
41	(\$43) Miscellaneous rents (p. 29)	
42	(544) Miscellaneous tax accruals	1
STATE OF THE PERSON	(\$45) Separately operated properties—Loss	

308. INCOME ACCOUNT FOR THE YEAR-Continued

Line No.	Item (a)	Amount for carrent year (b)
		5
44	(549) Maintenance of investment organization	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
45	(550) Income transferred to other companies (p. 31)	
46	(551) Misce laneous income charges (p. 29)	
47	total miscellaneous deductions	1000 (00)
48	Income available for fixed charges (lines 38, 47)	(367,623)
	FIXED CHARGES	6,000
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt:	*
50	(a) Fixed interest not in default	
51	(b) Interest in default	/ 075
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	10 075
54	Total fixed charges	(277 (00)
55	Income after fixed charges (lines 48,54)	7070
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	
56	(c) Contingent interest	1317 666
57	Ordinary income (lines 55,56)	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items— (591) Provision for deferred taxes—Extraordinary and prior period period items—	
62	Total extraordinary and prior period items—Credit (Debit)	A STATE OF THE PROPERTY OF THE
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	(/277 (00)

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

carrier shall give the particulars of items herein. Enter in separate notes hothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items" accounting practice; and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has

64	Indicate method elected by carrier, 2s provided in the Revenue Act of 1971, to account for the investment tax credit. Flow-through Deferral	
65	If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$. If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	-
67	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes	
68	Balance of current year's investment tax credit used to reduce current year's tax accruel \$.	
69	Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax accrual	
70	Total decrease in current year's tax accruni resulting from use of investment tax credits	-
71	In accordance with Docket No. 34178 (Sub-No. 2), show below the effect of deferred taxes on prior years net income as reported in annual reports to the Commission. Debit amounts in column (b) and (d), and credit amounts in column (c) should be indicated by parentheses.	

Year (a)	Net income as reported (b)	Provision for deferred tax (c)	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Adjusted net income (d)
,	95,375	s -		95,375
973	166,836			166,886
1971	134,033	No. in Contract Contract of Contract	STATE OF THE PERSON.	134.033

NOTES AND REMARKS

FEDERAL TAXES ARE REPORTED BY PARENT COMPANY ON A CONSOLIDATED RETURN.

305. 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.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies bases on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
 - 5. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.	ltem (a)	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies (c)
	Balances at beginning of year	\$ 1,080,095	
	balances at beginning of year		
	CREDITS		
2	(602) Credit balance transferred from income		
3	(606) Other credits to retained income†		
4	(622) Appropriations released		
5	Total		
	DEBITS		
6.	(612) Debit balance transferred from income	377,698	
7	(616) Other debits to retained income		
	(620) Appropriations for sinking and other reserve funds		
0	(621) Appropriations for other purposes		
10	(623) Dividends		
11	Total	377,698	
12	Net increase (decrease) during year (Line 5 minus line 11)	(377,698)	
13	Balances at close of year (Lines 1 and 12)	702,397	NONE
14	Balance from line 13 (c)		XXXXXX
15	Total unappropriated retained income and equity in undistributed earn-		AAAAA
	ings (losses) of affiliated companies at end of year	702,397	xxxxxx
	Remarks		
	Amount of assigned Federal income tax consequences:		
16	Account 606		XXXXXX
1	Account 616	2	XXXXXX

350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to | 2. In Section C show an analysis and distribution of Federal income net accruals of taxes on railroad property and U.S. Government taxes taxes. charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.

	A. Other than U.S. Government	Taxes	B. U.S. Government Taxes		
Line No.	Name of St	Amount (b)	Kind of ta (a)	Amount (b)	Line No.
!	California	s 57,932	Income taxes: Normal tax and surtax Investment CB	(5,200)	
3			Excess profits	(5,200)	11 12 13
5 -	A T		Old-age retirement Unemployment insurance	78,466	14
7 -			All other United States Taxes Total—U.S. Government taxes	86,956 %	13
9 -	Total—Other than U.S. Government Taxes	57,932	Grand Total—Railway Tax Accruals (account 532)	139,688	18

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes-extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
9	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21			1	
20	Accelerated amortization of facilities Sec. 168 I.R.C.		Y.		
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
2	Amortization of rights of way, Sec. 185 I.R.C.				
3	Other (Specify)				
4					
5					
6					
7	Investment tax credit				
18	TOTALS				

Notes and Remarks

FEDERAL INCOME TAXES ARE REPORTED BY PARENT COMPANY, GEORGIA-PACIFIC CORPORATION, ON A CONSOLIDATED BASIS. NO SEPARATION IS MADE BETWEEN SUBSIDIARIES.

Schedule 202 -- COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
 - 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclessed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally estricts the use of such fur a should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently me erial to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid pesets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

Schedule 203.—SPECIAL DEPOSITS

Show separately each cash deposit of \$10,00	00 or more reflected in account 703 at the close of the year.	Items of less than \$10,000 may b	e
combined in a single entry and described as	"Minor items less than \$10,000."		ũ

Line No.	Purpose of deposit	Balance at close
	(a)	of year (b)
		s
	Interest special deposits:	
1		NONE
2		
3		
5		
6	Total	NONE
	Dividend special deposits:	
7		
8		
9		
10		
12	Total	NONE
	Miscellaneous special deposits:	
13		
14		
15		7
16		
18	Total	NONE
	Compensating balances legally restricted:	
19		
20		
21		
22 23		
24	Total	NONE

NOTES AND REMARKS

670. FUNDED DEBT UNMATURED

obligations and other due within one year" texcluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide 765. "Funish debt unmanured." at close of the year Funded debt, as here used, purchaser for a valuable consideration, and such purchase, holds free from control by ies in accounts Nos. 764. "Equipm Give particulars of the various issues of secu

comprises all obligations meturing later than one year after date of issue in accividance, the respondent All securities actually issued and not reacquired by or for the respondent with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually outstanding. It should be noted that section 20th of the sent each issue separately, and make all necessary explanations in footnotes. For the purposes

securities, critess and until, and the only to the extent that, the Commission by order authorizes such issue or assumption, cintries in columns (4) and (1) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

				Interest	Interest provisions		Nominally issued		Required and		Interest	Interest during year	
Line	Name and character of obligation	Nominal date of issuc	Nominal Rate of percent issue maturity per		Dates due	Total amount nominally and	and held by for respondent (Identify pledged securities	Total amount actually issued	respondent (Identify pledged securities	Actually	Accrued	Actually paid	
	3	(4)	(0)	(9)	(a)	actually issued	(A. journey kg	(h)	by symbol 'P')		8		
					Ť		s NONE s		•				
-													
					1								
					100			-					
10	5 Funded debt canceled. Nominatly issued, 5						A rustly issued, 5.	lly issued, 5					
0	6 Purpose for which issue was authorized?												
							OF CAPITAL SPACE						
-													

issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or Give the particulars called for concerning the several classes and issues of capital stocks of the respondent environdings, the close of the year, and make all necessary explanations in footnotes. For definition of securities arrually issued and extend or our transfer our transfer or the close.

Class of stock Common Principal Stock Common Princip	400						Par value of pa	Par value of par value or shares of nunpar stock	numper stock	Actually on	Actually outstanding at close of year	of year
Class of stock Common Cl	100			4			Nominally assed		Reacquired and	Par value	Shares With	hour Par Value
(a) (b) (c) (d) (e) (d) (e) (d) (d) (d) (e) (d) (e) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	No L	Class of stock	Date same	Par value per chare	Authoriz. 41		•		Reld by or for respondent (Identify pledgrd securities	of per-value stock	Number	Socia value
7/1/ 100 1,000,000 1 - 1,000,000 1 1,000,000 1 1,000,000		3	8		(0)	9	(0)			3	•	30
	100	COMMON	1/1/	1000	1,000,	000		1,000,00		1,000.00	- 0	
	and the last		1905			1,000,1	00					-
	-											
	• -	Amount of receipts outstanding at the close of the year for installments received on sub-	IRE RAI	ROAD	PROPERTIES	TTES						

vided for in account No. 767, "Receivers' and trustees' securities." For defini Give particulars of evidences of indebtness issued and payment of equipment obligations assumed by receivers and trust.cs under orders of a court as provided outstanding, see instructions for existedite 670.

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

3	Name and character of obligation	Nominal date of Date of	Date of	Rate Date A	Total per value		Total per value held by or for respondent at close of year	Total per value	Interest	Interest during year
5		1 8	maturity (c)	(a)			Nominally issued Nontinally outstanding at close of year (b) (b) (b)	at close of year	Account	Actually paid
					-	1	-	-		
1					NONE					
-1										
		1		Total						

over the assur of securities, if no public authority has such control, state the purpose and aniounts as authorized by the bised 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 explained. All changes made during the year, should be analyzed by primary accounts. 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 pi-rpose of purchasing constructing, and equipping new lines, extensions of old lines and for auditions 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) and (d), as may be the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at beginning of year (b)	during year	Credits for property retired during year	Balance at close of year (e)
		60,946	,	,	1
1	(1) Engineering	21,930			60,946
2	(2) Land for transportation purposes	21,930			21,930
3	(2 1/2) Other right-of-way expenditures	1 000 016			
4	(3) Grading	882,216 169,678			882,216
•	(5) Tunnels and subways	000 107			169,678
•	(6) Bridges, trestles, and culverts	002,197			802,197
7	(7) Elevated structures	76,708			76,708
	(8) Ties	330,566			
•	(9) Rath	158,093			330,566
10	(10) Other track vaterial	47,056			158,093
11	(11) Ballast	99,292			47,056
12	(12) Track laying and surfacing	6,489			99,292
13	(13) Fences, snowsheds, and signs	65,855			65,855
14	(16) Station and office buildings	8,955	4,015		12,970
15	(17) Roadway buildings (18) Water stations	6,983	3013	694	6,289
17	(19) Fuel stations	472		024	472
18	(20) Shops and enginehouses	10,559			10,559
19	(21) Gr. in elevators	10,337			10,339
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
	(26) Communication systems	5,951			5 951
(SECON)	(27) Signals and interlockers	5,951 4,315			5,951
26	(29) Power plants				
27	(31) Power-transmission systems	197			197
	(35) Miscellaneous structures				/
	(37) Roadway machines	73,321	7,544	1,100	79,765
	(38) Roadway small tools	2,845 4,599		-	
31	(39) Public improvements—Construction—	4,599			2,845
12	(43) Other expenditures—Road				
33	(44) Shop machinery				
14	(45) Power plant machinery				
35	Other (specify and explain)				
16	Total Expenditures for Road	2,839,223	11,559	1,794	2,848,988
17	(52) Locomotives	270,420			270,420
18	(53) Freight-train cars	13,503			13,503
19	(54) Passenger-train cars	149,463	8,000	7,116	150,347
10	(55) Highway revenue equipment				
"	(56) Floating equipment				
2	(57) Work equipment	9,579		1,658	7,921 2,184
13	(58) Miscellaneous equipment		9 000	0 771	2,184
4	Total Expenditures for Equipment	445,149	8,000	8,774	444,375
	(71) Organization expenses	95,212		}	05 010
	(76) Interest during construction	21,401			95,212
-	(77) Other expenditules—General	116,613			21,401
8	Total General Expenditures	3,400,985			116,613 3,409,976
9	Total	3,400,983			3,409,976
-	(80) Other elements of investment			- X	
	(\$0) Construction work in progress	3,400,985	19,559	10 500	2 400 07:
2	Grand Total	3,400,703	19,339	10,568	3,409,976

BOL PROPRIETARY COMPANIES

inclusion, the facts of the relation to the respondent of the corporareties should be fully set forth in a footnate. Give particulars called for regarding each inactive proprietary corporation of the invised such time when the actual title to all of the outstandingstocks or obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the case of any such respondent without any accounting to the said proprietary corporation. It may also

14

MILEAGE	7	OWN	ED BY PROPRIETARY COMPANY	ARY COMPAN		7				
d proprietary company	Road	Second and additional main tracks	Passing tracks. Way switchin crossovers, and tracks	Way switching tracks	Yard switching tracks	portation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Passing tracks. Way switching Yard switching Yard switching tracks (account No. 791) debt (account No. 793) debt (Debt in default (account No. 768)	Afficients payable to afficiated companies (account No. 769)
3	(4)	(0)	(p)	(6)	9	9	3	3	3	
						,				

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

NONE

-

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column to! Entries outstanding at the close of the year. Show, also, in a footunit, particulars of interest accusates and interest accusates on non-charged to cost of property.

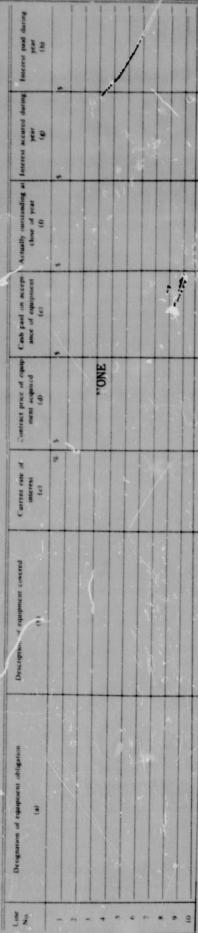
Z S

None of creditor company None None of creditor company None No

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the expipment obligations victuded in the 101 show the name by which the equipment obligation is designated and in column (b) bishing in accounts Nos 764. Equipment obligations and their debt due, show the classes of equipment and the number of units covered by the obligation within one year, and 766. Equipment obligations, at the close of the year I is column together with other details of identification In column (r) show current rate of interest.

in schumiff) show the contract price at which the equipment is acquired, and in solu-



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. Securities of non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book 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 book 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 coraplying 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 38 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 . ____"
- 1). 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.
 - 12. These schedules should not include any securities issued or assumed by respondent.

(a) (b) (c) (d) (e) 1 2	Unpledged
1 (a) (b) (c) (d) Pledged (e) 76 NONE NONE	
NONE	(0)
	•
1002. OTHER INVESTMENTS (See page 15 for Instructions)	
1002. OTHER INVESTMENTS (See page 15 for Instructions)	rer
e Ac- Class Name of issuing company or government and description of security count No. No. Name of issuing company or government and description of security Book value of amount held at closs to the count No.	
Ac- Ciass Count No.	
Class Name of issuing company or government and description of security Book value of amount held at closs (a) (b) (c) (d)	use of year
Class No. No. No. No. No. (a) (b) (c) No. No. No. No. No. No. No. No	use of year
Class Name of issuing company or government and description of security Book value of amount held at closs (a) (b) (c) Pledged (d) NONE	use of year
Class Count No. No. No. No. (a) (b) (c) No. No. No. No. No. No. No. No. No. No	use of year
Class Count No.	use of year
Piedged (a) (b) (c) NONE Investments at close of year Book value of amount held at close of year Book value of year Book va	use of year
Class Count No.	use of year

Investments	at close of year		A . A .				
Book value of amou	unt held at cites of year	Book value of	Investments dispos down duri		Di	during year	
In sinking in- surance, and other funds (g)	Total book value	ivestments made during year	Book value*	Selling price	Rate	Amount credited to income	Li
	5	5	5	15	%		+
			NONE				
			-		<u> </u>		
			1	-	-		
			-				
		A CONTRACT OF					
							*
				Manager 1			١,

		1002. OTI	HER INVESTMEN	TS—Concluded		/	
	close of year			osed of or written		Pividends or interest .	
Book value of amoun	t held at close of year	Book value of	down do	uring year		during year	Li
In sinking, in- surance, and other funds	Total book value	investments made during year	Book value*	Selling price	Rate	Amount credited to income	1
(6)	(g)	(h)	(0)	(i)	(k)	(t)	
	\$	5	S	s	1 %		
(Activities of the Control of the Co	/ ,		NONE	/		-	1
		6)			1
	/	7 8					
			-				1
			-				1
,					-		1
						1 1 1 1 1 1	
						4.1/	
						BARRIOTE STATE OF THE PARTY OF	1

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnete in each case.

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 5-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of

3. Enter in column (d) the share of undistributed carnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets

(equity over cost) at date of acquisition. See instruction 6-2 (b/4).

5. The total of column (g) must agree with column (b), 1; ne 21, schedule 200.
6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

Accoun	Accounts for Railroad Companies.						1
Z S	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed carnings (losses) during year (d)	Amortization during year	Adjustment for invest- ments disposed of or written down during year	Balance at close of year (p)
	Carriers: (List specifies for each company)	•	•			\$,
- ~						*	
n +		NONE					1
5		MONE					
0 -							
. .							
01							
=			-				
2 2				¢ (/		
14.0							
19							
-1							
8 2 2	Noncarriers: (Show totals only for each column) Total (lines 18 and 19)						

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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 assued 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.

ine	Ctass 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)	Total book value of investments at close	Book value of in- vestments made	Investments d	isposed of or written during year
ic.	(a)	(b)	of the year (c)	during the year	Book value (e)	Selling price
		A STATE OF THE STA	s	s	s	s
2						
3 4			NONE			
5						
7						
3						
,						
,						
,						
,				,		
				-		+
ıc		Names of subsidiaries in con	nection with things owned	or controlled through them		
_			w			
	1.					
		NOT APPLICA	BLE	•	, ,	
		,				
,						
			,			
				-		*
				1		
	-			The Property and		

CWR

1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

3. Show in columns (8) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (r) and (f) show the depreciation base used in computing the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (e) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 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 by others when the rents therefrom are included in the term for equipment accounts. cluded in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

primary account, should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars

2. All leased properties may be combined and one composite rate computed for each primary

2. All feased 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 owne, when the rent therefor is included in account No. 542. ROSSOCKEMENTED ACCOUNTY INCOMENTAL ACCOUNTY IN ACCOUNTY IN ACCOUNTY ACCOUNTY IN ACCOUNT

should be reported nevertheless in support of depreciation reserves. Authority for the dis-continuance of accruals should be shown in a footnote indicating the account(s) affected.

Line	the state of the s		Owned and used			1	eased from others	
No.	Actoust	Deprecia	ion base	An	nual com-	Deprecia	ion base	Annual com
		At beginning of year (b)	At close of year (c)	-	percent) (d)	At beginning of year	At close of year	posite rate (percent) (g)
		5	s		'	% S	s	
	ROAD	60,946	60,94	6 1	1 85			
1	(1) Engineering	00,740	00,94	0 0	000	-	3 1	
2	(2 1/2) Other right-of-way expenditures -	001 000	001 00	-				
3	(3) Grading D	881,839					*	
4	(5) Tunnels and subways	169,678						
5	(6) Bridges, trestles, and culverts	802,197	802,19	7 4	50			
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs	6,489	6,48					
8	(16) Station and office buildings a	65,855	65,85					
9	(17) Roadway buildings	8,955	12,97	0 2	.25			
10	(18) Water stations	6,983	6,28					
11	(19) Fuel stationsa	472	47	2 3	.10			
12	(20) Shops and enginehouses					10,559	10,559	2.00
13	(21) Grain elevators							
14	(22) Storage warehouses							
5	(23) Wharves and docks					-12		
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals							
8	(26) Communication systems	5,951	5,95	1 4	.00			
9	(27) Signals and interlockers	4,315	4,31	5 4	.00	/		
20	(29) Power plants					1		
21	(31) Power-transmission systems							
2	(35) Miscellaneous structures							
13	(37) Roadway machines	73,231	79.76	5 4	70			>
4	(39) Public improvements—Construction —	4,599	4,59	9 0	.60	1		
5	(44) Shop machinery							
26	(45) Power-plant machinery	* k	14		1/5	Editor and the same		
7	All other road accounts		74.1					
8				7	1	100000000000000000000000000000000000000		
9	Amortization (other than defense projects)	2,091,510	2,101,365	5 2	-110	10,559	10,559	2.00
	Total road		-,101,50		=	10,557	10,559	2.00
0		270,420	270,420	7	.15			
	(52) Locomotives	13,503	13,503					
	(53) Freight-train cars	149,463	150,34					
	(54) Passenger-train cars	177,103	130,347	0	-	~	-	, .
-	(55) Highway revenue equipment		1					-
-	(56) Floating equipment	9,579	7,921	2	b2			_
-	(57) Work equipment	2,184	2,184	3	-63			
-	(58) Miscellaneous equipment	445,149	444,375		70			
17	Total equpment					10 550	10 550	
38	Grand Total	2,536,659	2,545,740	1 4	• 51	10,559	10,559	2.00

- Fully Depreciated
- Account 3 Grading includes 99% non-depreciable items.

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 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2 1/2, 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.

		Depreci	ation base	Annual com-
No.	Account (a)	Beginning of year (b)	Close of year (c)	(percent)
		s	5	9
	ROAD			1
1	(1) Engineering			+
2	(2 1/2) Other right-of-way expenditures			+
3	(3) Grading			+
4	(5) Tunnels and subways	NOVE		+
5	(6) Bridges, trestles, and culverts	NONE		+
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			- 1
8	(16) Station and office buildings			-
9	(17) Roadway buildings			
10	(18) Water stations			-
11	(19) Fuel stations			-
12	(20) Shops and enginehouses			
13	(21) Grain elevators			-
4	(22) Storage warehouses			-
5	(23) Wharves and docks			-
6	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
9	(27) Signals and interlockers			
20	(29) Power plants			
21	(31) Power-transmission systems			
2	(35) Miscellaneous structures			
23	(37) Roadway machines		1	
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts			' '
28	Total road			
-0	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars		1	
31	(54) Pessenger-train cars	NONE		
166.1	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			
37	Grand total			A CHARLES OF THE PARTY OF

1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Sow 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 times 29 and 37 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 tival 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 owned and leased to others when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective 1.5 in columns (h) and (e), for each primary account, the depreciation base used in com-

the authorized rates. If any changes in rates were effective during the year, give full party

2. All leased properties may be combined and one composite rate computed for e

2. All leased propertis s 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), (lata applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to impropements to such property, the cost of which is included in account 732, in columns (b), (f) and (d).
4. If the depreciation base for accounts 1, 2. 1/2, 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.

ine			Owned and used			L	ened from others	
io.	Account	Depreciat	on base	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NA	il com-	Depregat	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(per	c rate cent) d)	At beginning of year (e)	At close of year	(percent)
		s	s		9	5/	s	
	ROAD					/		
1	(1) Engineering					/		
2	(2 1/2) Other right-of-way expenditures			-	-			
3	(3) Grading	\			+		/	
4	(5) Tunnels and subways	1		-	1			
5	(6) Bridges, trestles, and culverts	1		-	-	,		
6	(7) Elevated structures			1				
7	(13) Fences, snowsheds, and signs	\		1				
8	(16) Station and office buildings			/	-			
9	(17) Roadway buildings			-	-			
0	(18) Water stations		-	-				
1	(19) Fuel stations		1		-			
2	(20) Shops and enginehouses		Y	-	-			
13	(21) Grain elevators				-			
4	(22) Storage warehouses		/					
5	(23) Wharves and docks							
6	(24) Coal and ore wharves			_				
7	(25) TOFC/COFC terminals	-		-				
8	(26) Communication systems	/		1				
9	(27) Signals and interlockers	1		1	-		•	
20	(29) Power plants	/		1	-			
21	(31) Power-transmission systems	1			1			
22	(35) Miscellaneous structures			_	1			
23	(37) Roadway machines					\		
24	(39) Public improvements-Construction -				-	1		
25	(44) Shop machinery		,			1		
26	(45) Power-plant machinery					1		
27	All other road accounts					1		
18	Amortization (other than defense projects)				-	1		
19	Total road							
1	EQUIPMENT							
30	(52) Locomotives				-		1	
11	(53) Freight-train crs	1			-		1	
	(54) Passenger-train cars						1	
13	(55) Highway evenue equipment				-		1	
14	(56) Floating equipment						-	
15	(57) Work equipment							
16	(58) Mi cellaneous equipment		, ,					
17	Total equpment							1
8	Grand Total							1
						AND PROPERTY.		

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 Bureas 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 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2 1/2, 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.

		Deprecia	ition base	Annual com-
No.	Account (a)	Beginning of year (b)	Close of year (c)	(percent) (d)
		s	5	1 ,
	ROAD			
1	(1) Engineering		 	+
2	(2 1/2) Other right-of-way expenditures			+
3	(3) Grading		+	
4	(5) Tunnels and subways		+	+
5	(6) Bridges, tresties, and culverts		+	+
6	(7) Elevated structures		+	
7	(13) Fences, snowsheds, and signs		-	
8	(16) Station and office buildings		+	+
9	(17) Roadway buildings		-	
10	(18) Water stations		+	
11	(19) Fuel stations	10.550	10 550	2.00
12	(20) Shops and enginehouses	10,559	10,559	2.00
13	(21) Grain elevators			-
14	(22) Storage warehouses			-
15	(23) Wharves and docks		-	+
16	(24) Coal and ore wharves		1-/	+
17	(25) TOFC/COFC terminals			-
18	(26) Communication systems			-
19	(27) Signals and interlockers			-
20	(29) Power plants			-
21	(31) Power-transmission systems		1-1	
22	(35) Miscellaneous structures		+	
23	(37) Roadway machines		1 ()	-
24	(39) Public improvements—Construction —			-
25	(44) Shop machinery		+	-
26	(45) Power-plant machinery			
27	All other road accounts	30.550	10 550	1 2 00
28	Total road	10,559	10,559	2.00
	EQUIPMENT		1/1/1/1/	I to the
29	(52) Locomotives		19 11 11 1	+
30	(53) Freight-train cars	1		+
31	(54) Passenger-train cars			-
32	(55) Highway revenue equipment		-	+
33	(56) Floating equipment			-
34	(57) Work equipment		+ /	
35	(58) Miscellaneous equipment	Contract of the Contract of th		
36	Total equipment		10 770	2 00
37	Grand total	10,559	10,559	2.00

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. 1. Give the part cutars 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 vsed. 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. counts 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 jects, if a general amortization program has been authorized, should be entered on line 28.

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

Line	Account		Credits to reserv	e during the year	Debits to reserv	e during the year	
No	(a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits	Retirements (e)	Other debits	Balance at close of year
		5	,			+	
	ROAD			•	1,	, /6	,
1	(1) Engineering	14,25	518				14,77
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading	13,614	529				14,143
4	(S) Tunnels and subways	65,053	2,037	*			67,089
5	(6) Bridges, trestles, and culverts	543,14	33,692				67,089 576,837
6	(?) Elevated structures			/			
7	(13) Fences, snowsheds, and signs	6,49		/ /			6,490 42,350
8	(16) Station and office buildings	39,94					42,350
	(17) Roadway buildings	4,03		137			4,421
10	(18) Water stations	7,15	239	/ •	694		6,700
11	(19) Fuel stations	1,00					1,002
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems	3,23	238				3,473
19	(27) Signals and interlockers	2,44	173				2,621
	(29) Power plants						
21 ((31) Power-transmission systems						
22	(35) Miscellaneous structures						
23 ((37) Roadway machines	28,426			1,100		31,049
24 ((39) Public improvements—Construction	755	28	1			783
	44) Shop machinery*						
26 (45) Power-plant machinery*						
7	All other road accounts		1, 1				
18	Amortization (other than defense projects)				1		
9	Total road	729,562	44,026	137	1,794		771,931
	EQUIPMENT						
0 0	52) Locomot ves	145,129	19,346 378				164,475
1 0	53) Freight-train cars	3,280	378			/	3,658
	54) Passenger-train cars	112,008	10,112		6,116	C 1/2	116,004
3 (55) Highway revence equipment					(*)	. 1
S 100	56) Floating equipment						
	57) Work equipmen:	8,362 1,706	311		1,657		7,016
60 100 0	58) Miscellaneous equipment	1,706					7,016 1,706
7	Total equipment	270,485	30,147		7,773		292,859
8	Grand total	1,000,047	74.173	137	9,567		1,064,790

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. 5735, "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. (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."

		Balance at	Credits to re	serve during year		year	Balance a
ine Va	Account	of year	Charges to others	Other	Retire- ments (e)	Other debits	year (g)
	(a)	(b)	(c)	(d)	+	+	-
	ROAD	s	s	s	s	s	S
1	(1) Engineering			1	-		
2	(2 1/2) Other right-of-way expenditures			+	+	+	1
3	(3) Grading		NOW	+	+	+	
4	(5) Tunnels and subways		NONE	+	+		
5	(6) Bridges, trestles, and culverts		+	+	+		
6	(7) Elevated structures		-			-	
7	(13) Fences, snowsheds, and signs				-	+	
8	(16) Station and office buildings			+	+		
9	(17) Roadway buildings		-				
10	(18) Water stations			+	1		
11	(19) Fuel stations			7 1			
12	(20) Shops and enginehouses			+		+	
13	(21) Grain elevators		+	+		+	1
14	(22) Storage warehouses		+	+			1
15	(23) Wharves and docks		-	+	+		1
16	(24) Coal and ore wharves		+	+		+	
17	(25) TOFC/COFC terminals				-	+	-
18	(26) Communication systems				+		
19	(27) Signals and interlockers		+	+	+	+	7
20	(29) Power plants		-		+		
21	(31) Power-transmission systems		-				1
22	(35) Miscellaneous structures		+	+	+		
23	(37) Roadway machines		+				1
24	(39) Public improvements—Construction ———			+			
25	(44) Shop machinery		P Males	+	+		
26	(45) Power-plant machinery		- 43	+	+	-	1
27	All other road accounts						
28	Total road		+	+	+		+
	EQUIPMENT					1	
29	(52) Locomotives		+		1		
30	(53) Freight-train cars		NONE				
31	(54) Passenger-train cars		HONE				
32	(55) Highway revenue equipment		+				
33	(56) Floating equipment				+		
34	(57) Work equipment					1 11	
35	(58) Miscellaneous equipment	4	-	1		10.1	
36	Total equipment				-	+	
37	Grand total		+		+	_	+

1501. DEPRECIATION RESERVE—ROAD MAND: EQUIPMENT: QWNED: AND: 1980

1. Give the particulars called for hereunder with respect to credits and debits to account 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.

IMPROVEMENTS
and debits to account No
relating to road and equipfor depreciation of equipment acterrelation of equipment acterrelation of equipment accounts

TO ROAD AND EQUIPMENT LEASED FROM OTHERS
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 pro-

Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment jects. if a general amortization program has been authorized, should be entered on line 28.

Line	Account	Balance at be-	Credits to reserve	during the year	Debits to reserv	e during the year	Balance at clos
No.	(a)	ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	of year
		,	s	,	,	5	,
	ROAD					16.	
1	(1) Engineering					N, *	
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and tight						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses	1,968	211				2,179
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks				1		
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals	-	<u> </u>				
18	(26) Communication systems				1		
19	(27) Signals and interlockers				*		
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines		31				
24	(39) Public improvements—Construction		3,1	, ,,			
25	(44) Shop machinery*		14				
26	(45) Power-plant machinery*		1,6		/- ,		
27	All other road accounts			Alle	1		
28	Amortization (other than defense projects)		1.15		(1)		
29	Total road	1,968	211) /		, ,	2,179
	EQUIPMENT						
30	(52) Locomotives				F y		
31	(53) Freight-train cars			1	1/2		- /
32	(54) Passenger-train cars						1
33	(55) Highway revenee equipment				1		
34	(56) Floating equ.pment						
35	(57) Work equipment						
36	(58) Miscellanrous equipment			Υ.			
37	Total equipment						
38	Grand total	1,968	211				2,179

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

1. The schedule is to be used in cases where the depreciation reserve is carried in the account so 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. 5735. "Accrued tepreciation—Road and Equipment," during the year relating to road and equipment leased to objects, 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 and used by the respondent.)

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

		Balance at	Credits to ret	CONTRACTOR OF THE PARTY OF THE	Debits to re	year duri	Balance at
ine io.	Account	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits (f)	year (g)
	QAD	s	s	s	'/	s	s
!	(1) Engineering		+		+		
2	(2 1/2) Other right-of-way expenditures				1		
3	(3) Grading						
4	(5) Tunnels and subways			-			
5	(6) Bridges, trestles, and culverts			+			
6	(7) Elevated structures			1			
7	(13) Fences, snowsheds, and signs			/			
8	(16) Station and office buildings		-				
9	(17) Roadway buildings		-		1		
10	(18) Water stations	+	1				
11	(19) Fuel stations	+	1				
12	(20) Shops and enginehouses	1	/				
13	(21) Grain elevators	1					
14	(22) Storage warehouses	1					
15	(23) Wharves and docks	+ 4					
16	(24) Coal and ore wharves	11					
7	(25) TOFC/COFC terminals	1					
18	(26) Communication systems		\		7/		
19	(27) Signals and interlockers		1		1		
20	(29) Power plants	+	1		1		
21	(31) Power-transmission systems		+ +				
22	(35) Miscellaneous structures		1				
23	(37) Roadway machines		1	1			
24	(39) Public improvements—Construction	+		1		1	
25	(44) Shop machinery			1			
26	(45) Power-plant machinery			1			
27	All other road accounts			1			
28	Yotal road	-		\rightarrow	4		+
	EQUIPMENT				1		
29	(52) Locomotives				1		
	(53) Freight-train cars				1		
31					1		
32			1		1	V	/
33						1	
	(57) Work equippent					1	
35						1	
36 37						1	
	Grand total			74			

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued de reciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements. which are includable in operating expenses of the respondent.

explanation should be given to all entries in columns (d) and (f).

1. Give full particulars called for hereunder with respect to credits and debits | 3. Any inconsistency between the credits to the reserve as shown in column (c)

5. If settlement for depreciation is made currently between lessee and lessor, 2. Show in column (c) amounts which were charged to operating expenses, and and no debits or credits to account No. 785 are made by the accounting company, in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

			Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	
Line No.	Account (a)	Balance at beginning of year	Charges to operating expenses	Other credits	Retirements (e)	Other debits	Balance close of year (g)
		s	s	5	s	s	s
	ROAD						
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs					17.	
8	(16) Station and office buildings						
9	(17) Roadway buildings			1			
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses	1,968	211				2,179
13	(21) Grain elevators						
14	(22) Storage warehouses		I STATE OF			,	
15	(23) Wharves and docks						
16	(24) Coal and ore wharves				0		
17	(25) TOFC/COFC terminals					/	
18	(26) Communication systems						
19	(27) Signals and interlocks		The Paris of the P				
20	(29) Power plants					1/1	
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery*	RESIDENCE OF STREET					
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Total road.	1,968	211				2,179
			d du la				
	EQUIPMENT	1					
	(52) Locomotives			+			
	(53) Freight-train cars					-	
	(54) Passenger-train cars			1			
	(55) Highway revenue equipment	-				 	+
	(56) Floating equipment			1			
2000	(57) Work equipment			1-1-			
35	(58) Miscellaneous equipment			+	×		
36	Total Equipment		+	+	 		
37	Grand Total	1,968	211				2,179

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

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

projects-Road and Equipment."

The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, statiag kind.

2. Show in columns () to (i) the balance at the close of the year and all credits and a location, and authorization date and number. Projects amounting to less than debits during the year in reserve account No. 736, "Amortization of defense \$100,000 should be combined in a single entry designated. Minor items, each less than \$100,000."

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

		BASE	F /			RESERVE		
		-		-		-	-	
Description of property or account	Gebits	Credits	-	Balance	Credits	Debits	Adjustments	Balance
Line	guring	during	cualingue v	of year	year	year		of year
3	3	(0)	(p)	(c)	9	9)	3	8
	,	\$	•	^	•		,	•
ROAD:	1							
,			NONE					
0 -								
01								
					,			
12	1							
13								
14								
15								
16	1							
			1					
~					-			
01	7			1	1			
20				-		1	1	
21 Total Road						1		
23					\	·		
23 (52) Locomotives		1			1			
24 (53) Freight-train cars			-	1			1	
25 (54) Passenger-train cars	-		-				-	
26 (55) Highway revenue equipment				-		-		
27 (56) Floating equipment	-							
28 (57) Work equipment				+				
29 (58) Miscellaneous equipment			-					
30 Total equipment								
11 Cand Total							+	
SI Orang Lotal								

CWR

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 of 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) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
,		\$	\$	5	s	%	s
3 4			NONE				
6 7							
8 9							
1 2							
3	Total			1			

1608. CAPITAL SURPLUS

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

		6		ACCOUNT	NO.
ine io.	ltem (a)	Contra account number (b)	794 Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)
	Balance at beginning of year Additions during the year (describe)	NONE	5	5	,
3 4 5					
7	Total additions during the year	NONE			
8 9	Total deductions	NAMES OF THE PERSON OF THE PER	-		
	Balance at close of year				

1609, RETAINED INCOME-APPROFRIATED

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

ine No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
1		5	s	s
1	Additions to property through retained income		+	+
	Funded debt retired through retained incomeNONE			
	Miscellaneous fund reserves		+	
	Retained income—Appropriated (not specifically invested) Other appropriations (specify)			
,		-		
1	7			
	Total			

1701. LOANS AND NOTES PAYABLE

One 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.

NONE S S
+

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 he 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	Date of issue	Date of maturity	Rate of interest	Total par value actually outstanding at close of year	Interested accrued during year	Interest paid during year (h)
十				96		\$	s	5
1 -				NONE			1	
3 -								
5 -								

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 entires in the columns hereunder, make a full explanation in a footnote

•	Description and character of item or subaccount (a)	Amount at close of yea (b)	
-	MINOR ITEM LESS THAN \$100,000	\$ 16,688	
-			
-		16,688	

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 entires in the columns hereunder, make a full explanation in a footnote.

	Description and character of item or subaccount (a)	Amount at close of year (h)
MINOR ITEM LESS	THAN \$100,000	\$ 973
Total		973

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend to clared. For par varie or nonpar stock, show it column (a) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent of per share in column (b) or (c). If any such dividend was payable in anything other than lish, explain the matter fully in a footnote. 2. If any obligation of any claracter has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of repletishing the greatury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return set 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 injount shown in Schedule No. 305.

	Nime of security on which dividend was declared			Rate percent (par value stock) or rate per share (nonper stock)		Total par value of stock or total number of shares of nonpar	Dividends (account	Dates	
				Regular (b)	Extra (c)	stock of which dividiend was declared (d)	623) (e)	Declared (f)	Payable (g)
	1	A. C.				3		. •	
	A			,	NONE				4 .
						Y.			•
		(
1			-						. ,
-									
-	1. 1			^ ,	-	1			
-			-		- >	1			
-						7 - 12			
-									
-									
	Total					1			

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 column (b) should be fully explained in a footnote.

ine No.	Class of railway operating revenues	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
1 2	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger*	, 454,820 283,068	- 11 - 12	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant	20
	(103) Baggage (104) Steeping car		- 13	(133) Station, train, and boat privileges	
5	(105) Partor and chair car		15	(135) Stora: Vreight (137) Demurrage	2,848
0	(108) Other passenger train		- 16	(138) Communication	
7	(109) Milk	53	17	(139) Grain elevator	
	(110) Switching*		10	(141) Power	592
0	(113) Water transfers	737,888	20	(143) Mis-ellaneous	
	Total rail line transportation revenue	1/3/,000	21	Total incidental operating revenue	31,224 34,684
			22	(151) Joint facility—Cr	1.
1			23	(152) Joint facility—Dr	
		1 3 3	24 25	Total coint facility operating revenue Total radway operating revenues	772.572
	*Report hereunder the charges to these acce	ACCOUNT AND ADDRESS AND ADDRES	The Control of the Co	s made to others as follows:	
26		very services when perfo		connection with line-havl transportation of freight on	he basis of freight tar
7				sportation of freight on the besis of switching tariffs and allo	wances out of freight rat
	including the switching of empty cars	in connection with a reve	nue move	ement	NONE
	3. For substitute highway motor service	e in lieu of line-haul rail so	rvice per	formed under joint tariffs published by rail carriers (does no	t include traffic moved
1200	ioist rail-motor rates)				NONE
	(a) Payments for transportation of persons				

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 column (b) should be fully explained in

No.	Name of railway operating experse account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expense for the year (5)
		5			
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	
	(2201) Superintendence	11,982	28	(2241) Superintendence and dispatching	39,981
,	(2202) Roadway maintenance	91,071	29	(2242) Station service.	27,175
	(2203) Maintaining structures	91,071	30		27,175 28,218
	(2203½) Retirements—Road			(2243) Yard employees	1,267
	(2204) Dismantling retired road property		31	(2244) Yard switching fuel	
		44,237	32	(2245) Miscellaneous yard expenses	1,361
	(2208) Road property—Depreciation	35,735	33	(2246) Operating joint ys-3s and terminals—Dr	
B	(2209) Other maintenance of way expenses		34	(2247) Operating joint yards and terminals—Cr	
	(2210) Maintaining joint tracks, yards and other facilities—Dr.		35	(2248) Train employees	126,791
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr	262 176	36	(2249) Train fuel	34,882
0	Total maintenance of way and structures	362,176	37	(2251) Other train expenses	38,000
	MAINTENANCE OF EQUIPMENT	20 450	38	(2252) Injuries to persons	•
1	(2221) Superitendence	20,650	39	(2253) Loss and damage	233
2	(2222) Repairs to shop and power-plant machinery	646	40	(2254)*Other casualty expenses	2,331
3	(2223) Shop and power-plant machinery—Dep sciation		41	(2255) Other rail and highway transportation expenses -	27,207
	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities-Dr	
,	(2225) Locumotive repairs	45,398	43	(2257) Operating joint tracks and facilities—Cr	
6	(2226) Car and highway revenue equipment repairs	30,124	44	Total transportation—Rail line	327,446
,	(2227) Other requipment repairs	858		MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	24,860
9	(2229) Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
0	(2234) Equipment-Depreciation	30,148	47	(2260) Operating joint miscellaneous facilities—Cr.	
	(2235) Other equipment expenses	13,726			
.	(2236) Joint maintenance of equipment expenses—Dr	•	48	GLNERAL (2261) Administration	24,664
	(2237) Joint maintenance of equipment expenses—Cr				(747)
533		141,550	19	(2262) Insurance	19,243
•	Total maintenance of equipment	-12,000	50	(2264) Other general expenses	19,243
	TRAFFIC	65 607	51	(2265) General joint facilities—Dr	-
,	(2240) Traffic expenses	65,607	52	(2266) General joint facilities—Cr	
			53	Total general expenses	43,160
1000			54	Grand Total Railway Operating Expenses	964,799

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DUCING 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. All year. If not, differences should be explained in a footnote.

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (Acct. 535)	
1	NONE	• 1.		•	
3					
;					
9			V.		
	Total				

		2101. MISCELLANEOUS I	RENT INCOME		
ine	Descripti	on of Property	Name o	(lessee	Amount
No.	Name (a)	Location (b)	(6		of rent
		NONE	· · · ·		s
·					
				~'-	
		The second second			
	Total		Ball Ball Asses		
		2102. MISCELLENAO	US INCOME		
ne lo.	Source and c	haracter of receipt	Gross receip.:	Expenses and other	Net miscellaneous
		(a)	(6)	deductions (c)	income (d)
			s :		5
		NONE		-	
-					-
-					
	Total	Charles and the Commission of			
		2103. MISCELLANEO	US RENTS		
ne	Description of Property		Name of	Amount charged to	
	Name (a)	Location (b)	(e)		income (d)
			1		s
		NONE			
-		1			
		1		7	
	Total				
		2104. MISCELLANEOUS INC	COME CHARGES		
e	Description and purpose of deduction from gross income				
	INTEREST PAID ON OVERCHARGE CLAIMS				(b)
-	NIEREST PAID ON OV	ENCHARGE CLAIMS			14
		The second second			
-	1				
1					
THE R. P. LEWIS CO., LANSING, MICH.					14

2301. RENTS RECEIVABLE

Income from lease of road and equipment

ne o.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
		NONE		s
			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

ine No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)	
	Enginehouse, Fuel			s	
	Storage, Yard tracks,				
	Other Misc. Facilities	s Fort Bragg, Calif.	Georgia-Pacilic Corp.	6,000	
			Total	6,000	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transfered	Amount during year
1 2	NONE	s	1	NONE	s
5 6	Total		5 6	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said sev "liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon of the property of the respondent at the close of the year, state that fact.

A STATE OF THE PARTY OF THE PAR	
A Carl	

2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particular 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 of another company, those facts should be stated in a footnote 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

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Employe's 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

3. Pensioners rendering no service are not to be included in the count, nor is any compen-

4. If any of the general officers served without compensation or were carried on the payrolls

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 retirements, and unemployment insurance taxes

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
1	Total (executives, officials, and staff assistants)		6,052	\$ 54,677	BALANCE OF GENERAL
2	Total (professional, clerical, and general)		9,805	50,975	OFFICERS SERVED WITHOUT
3	Total (maintenance of way and structures)		32,850	200,872	COMPENSATION OR
	Total (maintenance of equipment and stores)		13,156	35,482	WERE CARRIED ON THE
5	Total (transportation—other than train, engine, and yard)—		3,916	24,514	PAYROLL OF ANOTHER
6	Total (transportation-yardmasters, switch tenders, and hostiers)		-	-	COMPANY.
7	Total, all groups (except train and engine)		65,779	416,520	
8	Total (transportation—train and engine)		23,052	165,172	
9	Grand Total		88,831	581,692	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 5 578, 985

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 top of 2,000 pounds should be used.

Line	Kind of service		A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
No.		Diesel oil (gallons)	Gasoline (gallons)	tallons) (kilowatt- hours)	Steam		Electricity (kilowatt-	Gasoline	Diesel oil	
•	(a)	(b)			Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(gailons)	(gallons)	
,	Freight	54,321			1					
	Passenger	47,491		*					6,317	
	Yard switching	3,910	1.	1					0,51	
4	Total transportation		1							
5	Work train	2,770								
6	Grand (otal	108,492			1.				6,317	
7	Total cost of fuel*	34,101		XXXXX			*****		2,047	

*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.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other comprensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close report of the principal company in the system, with references thereto in the reports of the basic rate hould be shown other companies. Any large "other compensation" should be explained in a footnote. If salary

reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent and the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN
GENERAL MANAGER	3,500	s NONE
TO 6/1/75	22,000	
TRAFFIC MANAGER	18,372	NONE
TO 6/1/75 TO 7/1/75	16,800 17,892	
	PENSATION OR	
ANOTHER COMPANY.		
۱	TRAFFIC MANAGER TO 6/1/75 TO 7/1/75	TRAFFIC MANAGER 18,372 TO 6/1/75 16,800 TO 7/1/75 17,892 RS SERVED WITHOUT COMPENSATION OR

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts. | committees, bureaus, boards, and other organizations maintained printly by railways shall also 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, education, entertainment, charitable, advisory, defensive, detective, development, 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,

be included. The enumeration of these kina: of payments shoul 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 equip ment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as oridinary connected with the routine operation, main tenance 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 report-ability of any type of payment, request should be made for a ruling before filing this report.

ne o	Name of recipient	Nature of service	Amount of payment
10	(a)	(b)	(c)
	THE AMERICAN SHORT LINE RAI	LROAD	,
2	ASSOCIATION	MEMBERSHIP & DUES	2,315
,		Ch.	
5			
6			
7			
9			
0			
12	Market V. J. State State / J. State		
3		Tuta	2,315

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.

Line No.	Item (a)	Freight trains	Passenger trains (c)	Total transporta- tion service (d)	Work trains
1	Average mileage of road operated (whole number required)-	40	40	40	XXXXX
,	Train-miles Total (with locomotives)	11,768	5,541	17,309	989
3	Total (with motorcars)		32,125	32,125	
4	Total train-miles	11,768	137,666	49.434	989
	Locomotive unit-miles				
5	Road service	29,556	5,381	34,937	
ò	Train switching	3,705		3,705	AXXXXX
7	Yard switching	2,232		2,232	XXAGAS
4	Total locomotive unit-miles	35,493	5,381	40,874	XXXXXX
9	Car-miles Car-miles	69,728		69,728	XXXXXX
	Loaded freight cars	78,800		78,800	XXXXXX
10	Empty freight cars	11,768		11,768	XXXXXX
11	Caboose	160,296		160,296	XXXXXX
12	Total freight car-miles	100,270	25,115	25,115	XXXXXX
14	Passenger coaches Combination passenger cars (mail, express, or baggage, etc., with passenger)		32,125	32,125	*****
15	Sleeping and parlor cars				XXXXXX
16	Dining, grill and tavern cars				XXXXXX
17	Head-end cars				XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)		57,240	57,240	xxxxxx
20	Crew cars (other than cabooses)				XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)	160,296	57,240	217,536	XXXXXX
21					XXXXXX
22	Revenue and nonrevenue freight traffic Tons—revenue freight		1	92,977	
23	Tons—nonrevenue freight		XXXXXX	1,883	XXXXXX
24	Total tons—revenue and nonrevenue freight—	XXXXXX	XXXXX	94,860	XXXXXX
25	Ton-miles—revenue freight —		XXXXXX	3,177,085	XXXXXX
26	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX	75.314	XXXXXX
27	Total ton-miles—revenue and nonrevenue freight	XXXXXX	XXXXXX	3,252,399	XXXXXX
	Revenue passenger traffic	*****	AAAAA		XXXXX
28	Passengers carried—revenue	XXXXXX	XXXXX	74,793	XXXXXX
29	Passenger-miles—revenue	XXXXXX	XXXXXX	2,007,900	xxxxxx

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting exprients (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 pt., 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 bestiant 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 10,0kg pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	Commodity		Revenue freight in tons (2,000 pounds)				
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)	
1	Farm products	01					
2	Forest products	08					
	Fresh fish and other marine products	09					
	Metallic ores	10					
•	Coal						
,		"				 	
0	Crude petro, nat gas, & nat gsin	13					
'	Nonmetallic minerals, except fuels	14			 		
	Ordnance and accessories	19		92	92	315	
9	Food and kindred products	20	F3.2	12	12	+ 313	
10	Tobacco products	21					
11	Textile mill products	22			1		
12	Apparel & other finished tex prd inc knil	23	85,294		85,294	100 672	
13	Lumber & wood products, except furniture	24	03,294	-	85,294	424,673	
14	Furniture and fixtures	25		7	1	162	
15	Pulp, paper and allied products	26			-		
16	Printed matter	27		-			
17	Chemicals and allied , oducts	28		\triangle			
18	Petroleum and coal products	29	/	7,409	7,409	27,188	
19	Rubber & miscellaneous plastic products	30					
20	Leather and leather products	31					
21	Stone, clay, glass & concrete prd	32					
22	Primary metal products	33					
23	Fabr metal prd, exc ordn, machy & transp				()		
24	Machinery, except electrical	35				(218	
25	Electrical machy, equipment & supplies	36					
26	Transportation equipment	37					
27	Instr. phot & opt gd, watches & clocks	38					
28	Miscellaneous products of manufacturing.	39					
	Waste and scrap materials	40				$\langle \cdot \rangle$	
	Miscellaneous freight shipments	41				I V	
	Containers, shipping, returned empty	42		,			
	Freight forwarder traffic	44		. /			
	Shipper Assn or similar traffic —	45		99	99	849	
	Misc mixed shipment exc fwdr & shpr assn.	45					
35	Total, carload traffic	**	85,294	7,607	92,901	452.969	
			75		75		
	Small packaged freight shipments	47	85,369	7,607	92,976	1,851 454,820	
37	Total, carload & ici traffic		03,309	7,007	92,970	454,	

AThis report includes all commodity statistics for the period covered.

IIA supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

l ISupplemental Report NOT OPEN TO PUBLIC INSPECTION

ABBLEVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum		
Gd	Goods	Misc	Miscellaneous	Phot		Transp	Transportation
Gula	Garatina	Misc	Miscellaneous	Phot	Photographic		

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

ia.	lien	Switching operations	Terminal operations	Total
	(a)	(b)	(e)	(d)
	FREIGHT TRAFFIC			
	Number of cars handled earning revenue—loaded	,		+
	Number of cars handled earning revenue—empty	6		
	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty	4		
	Number of cars handled not earning revenue—loaded			+
	Number of cars handled not earning revenue—empty			
	Total number of cars handled			+
	PASSENGER TRAFFIC			
1	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded	1,10	70	
	Number of cars handled at cost for tenant companies—empty		ث.	1 . \
				1
	Number of cars handled not earning revenue—empty Total number of cars handled———————————————————————————————————			1
	Total number of cars handled in revenue service (items ? and 14)			
	Total number of cars handled in work service	1		
а	TOTAL MANUAL OF CAS IMPORTED IN TOTAL SECTION.			

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- 2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased in 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

contact wire or third rail, and use the power to drive one of 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 "propriate, 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 inanufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to Jach 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			Numb	er at close	of year	Aggregate	
ine No.	ltem	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)	capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(t·)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS	4			4	_	4	4,600	
2	Electric								
3	Other	2			2	- 1	2	73	-
4	Total (fines 1 to 3)	6			6		6	XXXXXX	-
	FREIGHT-TRAIN CARS	74 1						(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)						V 1		
6	Box-special service (A-00, A-10, B080)		4					1	
7	Gondola (All G, J-00, all C, all E)		1						
8	Hopper-open top (all H. J-10, all K)								
9	Hopper-covered (L-5)								
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)					-			
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)		-	-					
14	Autorack (F-5, F-6)			**************************************			A		
15	Flat (ail F (except F-5, F-6, F-7, F-8-), L-2- L-3-)				X-1-1.				
16	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090)	15	-		15		15	750	-
18	Total (lines 5 to 17):	15			15	-	15	750	
19	Caboose (all N)	2			2		2	******	
20	Total (lines 18 and 19)	17	1		17		17	XXXXX	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED	1 11	1 -	1				(searing	
21	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)	8		7 4	8		8	564	-
22	Parlot, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)	11	1	4 ()	7	,0 :		X	1
23	Non-passenger carrying cars (all class B. CSB,	3 7 1	1		17.	1	1	*****	1
	PSA, IA, all class M)		-		-		-	677	
24	Total (lines 21 to 23)	8			8_	L	8	564	

	, 1	Units in	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	ltem (a)	service of respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	units reported in col. (g)	others at close of year
	Prascager-Train Cars-Continued			1	./			(Seating capacity)	
	Self-Propelled Rail Motorcass				1			\ '	
25	Electric passenger cars (EC, EP, ET)	3		1	2	-	2	121	
26	Internal combustion rail motorcars (ED, EG)	1 3	-	1			-	121	
27	Other self-propelled cars (Specify types)	3		1	2		2	121	
28	Total (lines 25 to 27)			1		-	-	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
29	Total (lines 24 and 28)	11		1 1	10		10	635	-
	Company Service Cars								
30	Business cars (PV)	-						****	
31	Boarding outfit cars (MWX)					-	-	****	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	3		1	2		2	***	
33	Dump and ballast cars (MWB, MWD)	2		1			-	AXXX	
34	Other maintenance and service equipment cars		- 12		2	 	2	XXXX	
35	Total (lines 30 to 34)	5		1	4		4	XXX	-
36	Grand total (lines 20, 29, and 35)	33_		2	31		31	****	-
	Floating Equipment			2000					
37	Self-propelled vessels (Tugboats, car ferries, etc.)					-		XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)					-		****	
39	Total (lines 37 and 38)	-		-	-		-	XXXX	-

2900. IMPORTANT CHANGES DURING THE YEAR

Hercunder state the following matters, numbering the statements in accordance with the in-uiries, and if no changes of the character below indicated occurred during the year, state that ict. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reortable in this scheduleoccurred under authority granted by the Commission in certificates of onvenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate mmerce Act or otherwise, specific reference to such anthority should in each case be made

- y 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 arties. (d) rents, and (e) other conditions.
- 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) n = 2s 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 de sire to include in its report.

NONE

*If returns under items 1 and 2 include Car furst chain track owned by respondent representing new construction or permanent abandonment give the following particulars.

Miles of road constructed.

Miles of road abandoned. Miles of road abandoned

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

Schedule 19000.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed, by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Fart 1010,7. Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

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 pre eding 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 con	rol of the accounting of the respondent)
State of CALIFORNIA	// 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
County of MENDOGINO	
R. A. RECALIA makes oath and	says that he is GENERAL MANAGER & AUDITOR
of CALIFORNIA WESTERN RAILROAD	(Insert here the official title of the affiant)
(Insert here the exact legal ti	le or name of the respondent)
that it is his duty to have supervision over the books of account of the reknows that such books have, during the period covered by the foregoin other orders of the Interstate Commerce Commission, effective during the best of his knowledge and belief the entries contained in the said report from the said books of account and are in exact accordance therewish; the are true, and that the said report is a correct and complete statement of	pondent and to control the manner in which such books are kept; that he greport, been kept in good faith in accordance with the accounting and he said period; that he has carefully examined the said report, and to the have, so far as they relate to matters of account, been recurrely taken at he believes that all other statements of fact contained in the said report.
of time from and including JANUARY 1 1,75	o and including DECEMBER 31
	Ra Rigilia
Subscribed and sworn to before me a Rollary Flu	(Signature of affiant)
Subscribed and sworn to before me. a Making the	in and for the State and Nendocura
county above named, this	day of march 1976
My commission expires	1978
OFFICIAL SEAL BARRAPA 1 WAHLMEIER	Buller Oxfollow
NOTARY PUBLIC - CALIFORNIA	(Signature of officer authorized to administer ouths)
CONTROL FIRMS Mey 1, 1978	
B	Barbara J. Wahlmeier
SUPPLEMEN	ITAL OATH
Supplemental State of CALIFORNIA	ITAL OATH
CALIFORNIA (By the president or other cl	ITAL OATH
State of	WICE DESTREAM
State of	WICE DESTREAM
State of	says that he is VICE PRESIDENT (Insert here the official Pile of the affiant)
State of	says that he is VICE PRESIDENT (Insert here the official ritle of the affiant) the or name of the respondent) all statements of fac, contained in the said report are true, and that the
State of	says that he is VICE PRESIDENT (Insert here the official ritle of the affiant) all statements of fact contained in the said report are true, and that the of the above-named respondent and the operation of its property during
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES makes oath and (Insert here the name of the affiant) CALIFORNIA WESTERN RAILROAD (Insert here the exact legal to that he has carefully examined the foregoing report; that he believes that said report is a correct and complete statement of the business and affairs	says that he is VICE PRESIDENT (Insert here the official ritle of the affant) the or name of the respondent) all statements of fact contained in the said report are true, and that the of the above-named respondent and the operation of its property during
State of	says that he is VICE PRESIDENT (Insert here the official ritle of the affiant) all statements of fact contained in the said report are true, and that the of the above-named respondent and the operation of its property during
State of	says that he is VICE PRESIDENT (Insert here the official ritle of the affiant) all statements of fac, contained in the said report are true, and that the of the above-named respondent and the operation of its property during DECEMBER-31 1975
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES makes oath and (Insert here the name of the affiant) CALIFORNIA WESTERN RAILROAD (Insert here the exact legal tin that he has carefully examined the foregoing report; that he believes tha said report is a correct and complete statement of the business and affair the period of time from and including JANUARY 1	says that he is VICE PRESIDENT (Insert here the official rule of the affiant) all statements of fac, contained in the said report are true, and that the of the above-named respondent and the operation of its property during DECEMBER 31 1975 (Signature of affiant)
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES Insert here the name of the affiant) CALIFORNIA WESTERN RAILROAD (Insert here the exact legal till that he has carefully examined the foregoing report; that he believes that said report is a correct and complete statement of the business and affairs the period of time from and including JANUARY 1 Subscribed and sworn to before me, a Railroy Gandary Ga	says that he is VICE PRESIDENT (Insert here the official rule of the affiant) all statements of fac, contained in the said report are true, and that the of the above-named respondent and the operation of its property during DECEMBER 31 1975 (Signature of affiant)
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES Makes oath and CALIFORNIA WESTERN RAILROAD (Insert here the name of the affiant) CALIFORNIA WESTERN RAILROAD (Insert here the exact legal till that he has carefully examined the foregoing report; that he believes that said report is a correct and complete statement of the business and affairs the period of time from and including JANUARY 1 Subscribed and sworn to before me, a Railroad County above named, this County above named, this County above named, this County above named.	says that he is VICE PRESIDENT (Insert here the official rule of the affiant) all statements of fac, contained in the said report are true, and that the of the above-named respondent and the operation of its property during DECEMBER 31 1975 (Signature of affiant)
State of CALIFORNIA County of MENDOCINO FRED C. HOLMES Makes oath and CALIFORNIA WESTERN RAILROAD (Insert here the name of the affiant) CALIFORNIA WESTERN RAILROAD (Insert here the exact legal till that he has carefully examined the foregoing report; that he believes that said report is a correct and complete statement of the business and affairs the period of time from and including JANUARY 1 Subscribed and sworn to before me, a Rotary Talendary and county above named, this Research 1977 My commission expires	says that he is VICE PRESIDENT (Insert here the official rule of the affiant) all statements of fac, contained in the said report are true, and that the of the above-named respondent and the operation of its property during DECEMBER 31 1975 (Signature of affiant)

Parleyed Annual Report R-2

MEMORANDA

(For use of Commission only,

Correspondence

												1	Answer			
	Officer addressed			Date of letter							Answer				File number	
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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 Raifread Companies.

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

3. Report on line 35 amounts not includable in the primary road accounts. The items re-

Line No.	Account	halance at begin	nning of year	Total expenditure	es during the year	Balance at close of year		
	ta	Entire line (b)	State (c)	Entire line	State (e)	Entire line	State (g)	
1	(1) Engineering	1						
2	(2) Land for transportation purposes	\					-	
3	(2 1/2) Other right-of-way expenditures	, ,,			1			
4	(3) Grading							
,	(5) Tunnels and subways							
6	(6) Bridges, tresties, and culverts							
7	(7) Elevated structures							
*	(8) Ties	7 2						
9								
10	(10) Other track material							
11	(11) Ballast							
U0000000	(12) Track laying and surfacing							
1000000	(13) Fences, snowsheds, and signs							
S000000 B	(16) Station and office buildings			,				
	(17) Roadway buildings							
S100000 B	(18) Water stations							
100000	(19) Fuel stations	4		1/3				
33333 B	(20) Shops and enginehouses						4	
000	(21) Grain elevators			1		7		
	(.'2) Storage warehouses							
	(23) Wharves and docks	6 (1)	0-					
	(24) Coal and ore wharves	11 12			 			
2000	(25) TOFC/COFC terminals	1			+			
10000000								
3333 B	(26) Communication systems				 	1		
335.3	(27) Signals and interlockers					\ 		
B3833 5	29) Powerplants							
800000 ES	31) Power-transmasten systems		•					
100000	35) Miscellaneous structures							
8000 S	37) Roadway machines		-	•			4	
000000	38) Roadway small tools				1	. 3	11	
10000	39) Public improvements—Construction			-/ ·, ·,	- A. / · \ ·		1	
2000	43) Other expenditures—Road				19 1			
33 (44) Shop machinery							
34 (45) Powerplant machinery			- 1/) h , .			
35	Other (13w-rify & explain)			1 /	- 1		r.	
36	Total expenditures for road						R.	
37 (52) Locumenties s	*		A	41		11	
38 1 (5	53) Perigh-train cars			,01/)	- 66 ·	+ 1		
39 (5	541 Passenger-rrain cars				Tet.	179. 1. /. /. /		
40 (5	55) riigiway rovenuc equipment			A , 19.00		1.	Cont 1	
41 (5	56: Floating equipmen				1 44	1 1 1 1	13 1	
12 (5	Work equipment		25 76		and the second	11. 1		
13 (5	88. Miscellancous equipment		1	1.7	黄 大小	1.		
14	Total expenditures for equipment	100	1	yet by Jeen	, # 10		\$1	
15 (7	1) Organization expenses				4			
16 (7	6) Interest during construction		× , !	1997		1	Verigi	
2020 200	7) Other expenditures—General						1	
18	Total general expenditures			1111	5./	1/1-		
19	Total		and the second of	11/2	Maria de la companya			
10 (8	Or Other elements of investment		62					
800 S00	0) Construction work in progress		7 7		2	_		
100				-				

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

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.

ne u.	Name of railway operating expense		crating expenses he year	Line No.	Name of railway operating exponse	Amount of oper for the	year
	(a)	Entire line (b)	State (e)		(a)	Entire line (b)	State (c)
		, ,	,			5	,
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and		
					terminals—Cr		
1	(2201) Superintendence			_ 33	(2248) Train employees		
2	(2202) Roadway maintenance			34	(2249) Frain fuel		
3	(2203) Maintaining structures	(35	(2251) Other train expenses		
4	(2203 1/2) Retirements—Road	,		_ 36	(2252) Injuries to persons		
5	12204) Dismantling retired road property			_ 37	(2253) Loss and damage		
6	(2208) Road Property—Depreciation		-	38	(2254) Other casualty expenses		
7	(2209) Other maintenance of way expenses			39	(2255) Other rail and highway trans-		
			1		portation expenses		
N	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and		
	other facilities—Dr				facilities—Dr		
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint cracks and		
	other facilities—Cr	*		4	facilities—CR		
10	Total maintenance of way and			42	Total transportation—Rail		
	struc				line		
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS		4.
11	(2221) Superintendence			43	(2258) Miscellaneous operations		-1
12	(2222) Repairs to shop and power-			8 8000000	(2259) Operating joint miscellaneous		
	plant machinery				facilities—Dr		
13	(2223) Shop and power-plant machinery-			45	(2260) Operating joint miscellaneous		
84	Depreciation				facilities—Cr		
14	(2224) Dismanting retired shop and power-			46	Total miscellaneous		
	plant machinery				operating		
15	(2225) Locumotive repairs				GENERAL		
	(2220) Car and highway revenue equip-			47	(2261) Administration		
	ment repairs						
17	(2227) Other equipment repairs		3 /	48	(2262) Insurance		
	(2228) Demanting retired component				(2264) Other general expenses		
19	(2229) Retirements—Equipment			100000000000000000000000000000000000000	(2265) General joint facilities—Dr	- * *	
	1		(./	100000	(2266) General joint facilities—Cr		
	(2235) Other equipment expenses			52	Total general expenses		
200	(2236) Joint mainteneance of equipment ex-				RECAPITULATION		
	penses—Dr				S T T T T T T T T T T T T T T T T T T T		
23	(2237) Joint maintenance of equipment ex-			53	Maintenance of way and structures		
	penses—Cr	$W_{i} = 0$		5	The state of the s		` ' '
24	Total main enance of equipment	of the same		54	Maintenance of equipment		
	TRAFFIC			55	Traffic expenses		
25	(2240) Traffic expenses			56	Transportation Rail line		
	TRANSPORTATION-KAIL LINE			57	Miscellaneous operations		
26	(2241) Superintendence and dispatching	(1)		SN	General expenses		
8000	(2242) Station service			59 1	Grand tonal railway op-		***
					erating expense		
28	(2243) Yard employees	1			<i>J</i>	British British B	
2000	(2244) Yard switching fuel	1					,
2000	(2245) Miscellaneous yard expenses	1/2			//	9	
	(2246) Operating joint yard and	1	. 1	1	(1.		
	terminals -Dr	1	1 1/				
	Comment of the second s			SECURED SEC	the same of the sa	SPASSARD STATE OF THE SPASSARD STATE OF	*

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2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of misec laneous physical property or plant operated during this 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 St. "Taxes on miscellaneous operations," 534. "Expenses of miscellaneous operations," 535. "Taxes on miscellaneous operation respondent's Income Account for the Year. If not, differences 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 of 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 of the columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534. "Expenses of miscellaneous operations," and of the columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," and of the columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534. "Expenses of miscellaneous operations," and of the columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534. "Expenses of miscellaneous operations," and of the columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534. "Expenses of miscellaneous operations," and of the columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534. "Expenses of miscellaneous operations," 534. "Expenses of miscellaneous operations," 534. "Expenses of miscellaneous ope

ine lo	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 5.14) (c)	Total taxes applicable to the year (Acct. 535)
		s	3	s
			1 - x 46 - 4	6
	Total			

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

			1	Line	operated by	responden			
ine	Item	Class I: Li	ne owned	Class 2: Line tary con		TO SHARE THE PARTY OF THE PARTY	Line operate der lease	CONTRACTOR DESCRIPTION	Line operated
No.		Added during year	Total at end of year	Added during year	Total at end of year	Added during	Total at 2 of year	during	Total at en of year
	(1)	(6)	(e)	(d)	(e)	year (f)	(g)	year (h)	60
	Miles of road								
	Miles of second main track							3	
	Miles of all other main tracks			•					
	Miles of passing tracks, crossovers, and turnouts		30.0				-		
	Miles of way switching tracks						-		
	Miles of yard switching tracks						-		
	Alt tracks	 							
		+					1		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Line operate	d by responder	"	1	Line owned operated by		
ıc	liem	Class 5: Li	ne operated kage rights	Total	line operated		ca		-
		Added during year (k)	Total at end of year (I)	At beginning of year (m)	At close year (n)	of Ad	ded during year (a)	Total at real of year (p)	- 1
	Miles of road						/- 13	16 .	1
	Miles of second main track				,			-6-2-	
	Miles of all other main tracks	-		4				-	
	Miles of bassing tracks, crossovers, and turnouts	+			4.			4.	
	Miles of way switching tracks- Industrial		-	+	a lati	-	1		34
	Miles of way switching tracks-Other	-		+	-	, -			
	Miles of yard switching tracks—Industrial	NO ECHIBER SHARP AS	-						
	Miles of yard Switching tracks-Other			-	+				
q	All tracks					DESCRIPTION OF THE PERSON			

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2302. RENTS RECEIVABLE

Income from lease of road and equipment

Line No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				•
2				
4			Total	

2303. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor	Amount of rent during year (d)
				•
2				
3				
5			Total	

2304. CONTRIBUTIONS FROM OTHER COMPANIES

2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor	Amount during year	Name of transferee	Amount during year
	/ · · · · · (a)	(b)	(0)	(d)
1 2 3 4				
				2. h. h.
	Mr.			
	A May some		. /	
- 5			· · · · · · · · · · · · · · · · · · ·	
6		Total	Total _	

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	THE RESERVE TO SHARE THE PARTY OF THE PARTY		The same of the last of the la

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