3 2180

Annual Report Form C

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

RECORDS & SERVICE |

BUDGET BUREAU No. 60-R099.21



COMMERCE COMMISSION RECEIVED AND RECEIVED

ANNUAL REPORT

OF

California Western Ralfroad

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

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

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

Commission.

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

(7) (c). Any carrier or lessor, * * or any officer, grent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall iorfeit 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.

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

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

stockholders. See schedule 350 A, page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively. Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to

switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

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

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

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

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

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 outes or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

CALIFORNIA WESTERN RAILROAD

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) R. A. REGALIA	(Title) ASST. GENERAL MANAGER & AUDITOR
(Telephone number) 707 964-5651 (Telephone number)	
(Office address) FOOT OF LAUREL STREET - FORT BR	

300. IDENTITY OF RESPONDENT

- Give the exact name* by which the respondent was known in law at the close of the year CALIFORNIA WESTERN RAILROAD
- 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 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
 - 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 holding office at close of year (b)
1		
3		SEE SCHEDULE ATTACHED
4		
6		
7		
9		
10		
11		
13		

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

ine So.	Name of director (a)	Office address (b)	Term expires (c)
	FRANK SIGLOH	BOISE, IDAHO	DIRECTORS ARE ELECTED
20	JOHN E. CLUTE	BOISE, IDAHO	TO SERVE UNTIL THE NEXT
32	W. M. AGEE	BOISE, IDAHO	ANNUAL MEETING WHICH IS
34	C. RUSSELL JOHNSON	SAN FRANCISCO, CALIFORNIA	THE SECOND MONDAY IN
35	FRANK H. STURGES	FORT BRAGG, CALIFORNIA	JANUARY OR UNTIL THEIR
24	GORDON C. RANDALL	BOTSE TDAHO	SUCCESSORS ARE ELECTED
37	FRANK SOLINSKY	SAN FRANCISCO, CALIFORNIA	
38	A T NELSON	FORT BRAGG, CALIFORNIA	
39			
40			

- 7. Give the date of incorporation of the respondent JUNE 30, 1905 8. State the character of motive power used DIESEL ELECTRIC AND STEAM
- 9. Class of switching and terminal company .
- 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. AND 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 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 BOISE CASCADE CORPORATION THROUGH THE ACQUISITION OF THE UNION LUMBER COMPANY BY BOISE CASCADE CORPORATION ON JANUARY 16, 1969. REFER TO VALUATION DOCKET 323 FOR COURSE OF CONSTRUCTION AND FINANCING.

*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.

CALIFORNIA WESTERN RAILROAD

SCHEDULE SUPPORTING SCHEDULE 300. IDENTITY OF RESPONDENT, PAGE 2

LINES 1 THROUGH 13 - YEAR 1969

Title of General Officer	Name and office addres at close of year.	ss of person holding office
President	C. Russell Johnson	San Francisco, California
Vice Pres. & Gen. Manager	F. H. Sturges	Fort Bragg, California
Vice President	F. L. Sigloh	Boise, Idaho
Vice President	John B. Fery	Boise, Idaho
Vice President	Gordon C. Randall	Boise, Idaho
Vice President	Stephen B. Moser	Boise, Idaho
Vice President & Treasurer	E. W. Cleary	Boise, Idaho
Secretary	John E. Clute	Boise, Idaho
Asst. Gen. Manager & Auditor	R. A. Regalia	Fort Bragg, California
General Traffic Manager	Henry A. Foltz	Fort Bragg, California

350. STOCKHOLDERS

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

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

				Number of Votes, Classified with Respect to Securities on which E									
Z don't			Number of votes to which security		STOCKS								
Line No.	Name of security holder	Address of security holder	holder was ertitled		PREYE	RRED	Other securities with voting power						
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(80)						
1	BOISE CASCADE CORPORATION	BOISE, IDAHO	10,000	10,000	NONE	NONE	NONE						
2					******	******							
3													
4						************							
5					***************	*************							
7						***********							
8		**********				***********							
10					***************	**************							
11													
12				***************************************	*******								
13													
15						***********							
16					*******								
17													
19		******************************											
20		*************					-						
21 22													
23													
24					*************								
25 26		***************************************											
27		****************											
28													
29													
30				-1									

		350A. STO	CKHOLDERS REI	PORTS									
	two copies	andent is required to send to s of its latest annual report to	the Bureau of Aco stockholders.	counts, immedia	ately upon prep	aration,							
	Che	ck appropriate box:											
		Two copies are attached											
		Two copies will be subt	nitted(dat	e)									
		X No annual report to stor	ckholders is prep	ared.									

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

1		t beginnin (a)	and or Jean	(b)						В	alanos	at close	of yes
1			1.00		CURRENT ASSETS							(e)	T
1	\$	34	402	(701)	Cash.					. 8.		14	07
I				(702)	Temporary cash investments								Ш
1				(703)	Special deposits								
1				(704)	Loans and notes receivable								
l	*******			(705)	Traffic and ear-service balances—Debit								
l		1	797	(706)	Net balance receivable from agents and conductors.							1	183
l		1	197	(707)	Miscellaneous accounts receivable							101	4
ı				(708)	Interest and dividends receivable								
ŧ.		7.2	the second second	(709)	Accrued accounts receivable							99	14
ŀ	-		100	(710)	Working fund advances								10
ŀ			585	(711)	Prepayments								9
ŀ		6.5	859	(712)	Material and supplies.	***************************************						64	17
ŀ			605	(713)	Other current assets	*************							
į,		206	183		Total current assets							281	7:
l					SPECIAL FUNDS								П
l						(b ₁) Total book assets at close of year	(b ₂) E	lespond include	ent's own				
-			*****	(715)	Sinking funds								
ŀ			*******	(716)	Capital and other reserve funds.								
ŀ				(717)	Insurance and other funds.								
ļ,	NAME AND ADDRESS OF	-	************		Total special funds								
l					INVESTMENTS								П
ļ.				(721)	Investments in affiliated companies (pp. 10 and 11)								L
				(722)	Other investments (pp. 10 and 11)								
ļ.				(723)	Reserve for adjustment of investment in securities—Credit								
ļ,		-			Total investments (accounts 721, 722 and 723)								
١					PROPERTIES								1
L	3	070	682	(731)	Road and equipment property (p. 7)					1	3	215	41
ľ			x x		Road	1	. 2	626	1849	1		******	
l		x x	x x		Equipment				979	×		x x	x
١		x x			General expenditures				613	×		I I	x
l		x x			Other elements of investment		******		MAY	×		x x	x
l					Construction work in progress			34	975	×	x	I I	x
L		13	081	(732)	Improvements on leased property (p. 7)				.[#.f.#	1	x	13	08
ľ		x x		(100)	Road			13	081	1			
l		1 1	1 1		Equipment		k		-	x		I I	x
l	x x	x x	177.05							1	x	1 1	×
ľ	3		763							-	3	228	45
ľ		689	303	/7953	Total transportation property (accounts "31 and 732)			*****			-	cogarintation to	softitis.
ľ		-222	-NX-W-	(796)	Accrued depreciation—Road and Equipment (pp. 15 and 16)							7.44	.19
ľ		689	303	(130)	Amortization of defense projects—Road and Equipment (p.	18)				_		(744	74
ľ	2		460		Recorded depreciation and amortization (accounts 735 a					-	2	483	-
ľ		777	700	(727)	Total transportation property less recorded depreciation Miscellaneous physical property	and amortization	(line 3	less l	ine 36).	-	-	403	2000
ľ	********					A3							
ľ				(100)	Accrued depreciation—Miscellaneous physical property (p. 1					-	_	-	
-	2	394	460		Miscellaneous physical property less recorded depreciation	on (account 737 les	s 738)			-	2	483	75
ľ	MARKET PROPERTY.	-	100000000000000000000000000000000000000		Total properties less recorded depreciation and amorti	sation (line 37 plus	line 4	10)		-	erranna.	HILLIAN S	costs
ŀ				(741)	OTHER ASSETS AND DEFERRED								
		73	634	(742)	Unamortized discount on long-term debt						*****		3
-		CHEST COLUMN TO SERVICE (634	(743)	Other deferred charges (p. 20)				*******	-			5
=	2	674	THE CONTRACT OF THE PARTY OF TH		Total other assets and deferred charges					-	3	755	
-	£.	0/4	211		Total Assets	*****************			******		2	765	24
01	rz.—See p	age 5A fo	r explanat	tory note:	s, which are an integral part of the Comparative General Balance Sheet.								
							*****						***

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

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

. 5

io.	Balance at	(a)	ng of year	Account or item			Balance		of year
			1	CURRENT LIABILITIES				(e)	1
2				(751) Loans and notes payable (p. 20)					
	•	8	844				\$	8	83
	*********		119	(752) Traffic and car-service balances—Credit.			~		25
9	****		734	(753) Audited accounts and wages payable					29
0	*****			(754) Miscellaneous accounts payable					1.63
1				(755) Interest matured unpaid					
2	14 MAR ROWN TO A 16 A			(756) Dividends matured unpaid					ļ
2	******			(757) Unmatured interest accrued					ļ
4	******		******	(758) Unmatured dividends declared	***********				ļ
5	*****	8	.970.	(759) Accrued accounts payable	***************				<u></u>
			.QQQ.	(760) Federal income taxes accrued				61	47
-		5	.218.	(761) Other taxes accrued				14	137
8			906	(763) Other current ligbilities					52
		131	791	Total current liabilities (exclusive of long-term debt due				119	75
		-		LONG-TERM DEPT DUE WITHIN ONE			OTTO DESIGNATION OF THE PARTY O	manna	-
					(%) Total issued	for respondent			
0	MINISTER, SECOND	TERMONICON.	deservices.	(764) Equipment obligations and other debt (pp. 5B and 8)			MITTON CONTRACTOR	mamman	-
				LONG-TERM DEBT DUE AFTER ONE	(%) Total issued	(ba) Held by or			
.				(765) Funded debt unmatured (p. 5B)					
2				(766) Equipment obligations (p. 8)					
3				(767) Receivers' and Trustees' securities (p. 5B)					1
									i
	********			(768) Debt in default (p. 20)			*******	******	
				(769) Amounts payable to affiliated companies (p. 8)				***************************************	
6	MACCOLOTTON	-	desiliber: con	Total long-term debt due after one year	********	*******	WHITE SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	noncomme	-
				RESERVES					
17	********			(771) Pension and welfare reserves			****		
165	******		******	(772) Insurance reserves			****		
10	****		146	(773) Equalization reserves	*******		******		TZ
10		P. anna annual a	146	(774) Casualty and other reserves	*****				P
72	ARREST TO SERVICE	- FO	Teto	Total reserves.	*********		Name and Address of the Owner, where	10	14
				OTHER LIABILITIES AND DEFERRED	CREDITS				
72				(781) Interest in default					
2				(782) Other liabilities					
74		L		(783) Unamortized premium on long-term debt					
8			148	(784) Other deferred credits (n. 20)	**********			******	77
			924	(784) Other deferred credits (p. 20)	****************	**********	10 10 10 10 10 10 10 10 10 10	STREET, ST.	195
77		1	072			*******		1	72
"	MARKET STATE OF THE PARTY OF TH	Мыскового	naterior to a		****		MANAGEMENT STREET,	entrements.	amen
				SHAREHOLDERS' EQUITY					
				Capital stock (Par or stated value)	(b _i) Total brued	A) Wellberry			
	1	000	000		10 0000	(b) Held by or for company	,	000	100
8	A CANADASSI	-		(791) Capital stock issued—Total			هشست	000	
79				Common stock (p. 5B)	10,000				18.6
10		-	-	Preferred stock (p. 5B)					-
RL	*******	******		(792) Stock liability for conversion				******	
12				(793) Discount on capital stock					_
13	1	000	000	Total capital stock			1	000	00
				Capital Surplus					
N				(794) Premiums and assessments on capital stock (p. 19)					
15				(795) Paid-in surplus (p. 19)					
				(796) Other capital surplus (p. 19)				******	
2									
	-	Agramacons	-	Total capital surplus.	**********	**********	Wilesen Committee	STREET PROPERTY	mme
				Retained Income					
-	1	521	268	(797) Retained income—Appropriated (p. 19)			**********	520	0.1
				(798) Retained income—Unappropriated (p. 21A)				633	2
0	-	-34	268 268	Total retained income		내용하는 1992를 되었다면서 열심하면 1992일이 걸린다.	mananda	633	2
	morningers.			Total shareholders' equity			EL CONTRACTOR DE LA CON		
	- 4	0/4	277	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			Z	765	1 34

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premium responsarioulars concerning obligations for stock purchase op or retained income restricted under provisions of mortgo	tions granted to officers a	nd employees; and (4)	what entries have been r	nade for net income
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated not authorized in the Revenue Act of 1962. In the event proceedings of increase in future tax payments, the amplication in Federal facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Cod 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reductions accumulated net income tax reductions accumulated accumulated net income tax reductions. Amount of accrued contingent interest on funder the section of the contingent interest on funder the continuation of the	Code because of accelerate thing from the use of the The amount to be shown is allowances for amortizate tincome tax reduction represents to the acceptance of the acceptance	ed amortization of em- new guideline lives, si n each case is the net ion or depreciation as alized since December the accounts through counting performed sh cember 31, 1949, beca —A) of the Internal Re accelerated depreciation tions resulting from the ner 31, 1961, because o en payable without suc	ergency facilities and acce- nce December 31, 1961, p- secumulated reductions is a consequence of accele 31, 1961, because of the in- appropriations of surplus ould be shown. use of accelerated amorti- venue Code————————————————————————————————————	derated depreciation oursuant to Revenue in taxes realized less rated allowances in avestment tax credit or otherwise for the sation of emergency None nber 31, 1953, under ves, since December 8 None lit authorized in the
Description of obligation	Year accrued	Account No.	Amount	
	*******		\$	
				s None
As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter.	The amounts in dispute !	for which settlement h	as been deferred are as fol	llows:
		Amount in	Account Nos.	Amount not
Per	Item			Amount not recorded
	diem receivable	Amount in	Account Nos.	
Per	diem receivablediem payable Net amount	Amount in dispute	Account Nos. Debit Credit XXXXXX XXXXX	recorded 8. None
	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute \$ None has to be provided for or other contracts paying Federal incompanying federal incompanyi	Account Nos. Debit Credit XXXXXX XXXXX capital expenditures, and forme taxes because of u	s None or sinking and other s None nused and available

670. FUNDED DEBT UNMATURED

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

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

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

PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR

		Interest Provision																		INTERE	ST DUE	DURING YEAR		
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per	Dates due	Total a	mount nomin octually issue	nally bel	ominally d by or for (Identifuecurities	r issued and or responder y pledged by symbol	nt Total	amount i	actually	Reac by or (Idd secur	quired and held r for respondent entify pledged ities by symbol "P")	Actu	ally outs t close of	tanding year		Accrued		Actu	ally paid	
	(a)	(b)	(e)	(d)	(e)		(f)		(g)		(h)			(1)		(3)			(k)			(1)	
						\$		8			\$			\$		8			\$		1			
1					******													-				***		
2											NON													
3					*******						_										-			
4					TOTAL										.									
-	1																							
5	Funded debt canceled: Non	ninally is	sued, \$.						*****	Act	ually iss	sued, \$.							*****	******	*****			
6	Purpose for which issue was	authori	zed†			*****			*****			*****												
								690	CAP	ITAL S	TOCK													

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

		Date issue	Don ve	lua por							Nomi	nalle jest	bee bee				Reaco	ulred an	d held				SHARES	WITHOU	PAR VALUE
Lin No.	Class of stock	was authorized †	sb (due per are	A	utboris (d)	edf	Λ	uthenti	csted	held by or for respondent (Identify pledged secu- rities by symbol "P")		spondent ed secu- ol "P")	Total amount actually issued (Ide ritie			by or for respondent (Identify pledged secu- rities by symbol "P")			Par ve	alue of ps stock (I)	r-value	Number (1)		Book value (k)
,,,	Common	7/1/190		100							1			\$ 1		000	3			\$ 1	000	000		\$	
12																		******							
13																									
15	Par value of par value or																								
16	Amount of receipts outst	anding at t	he clos	se of th	ie yes	ar for	install	men	ts rece	eived o	on subs	criptio	ns for s	tocks.			*****		*****						
17	Purpose for which issue																								
13	The total number of stoo	kholders at	the cl	ose of	the ye	ear w	88	0	ne	*****													******		

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	T PROVISIONS				T	OTAL PA	R VALU	E HELD	BY OR FOR OF YEAR	Total par value			Interest During Year				
Line No.	Name and character of obligation	date of issue	Date of maturity	percent per annum	Dates due	To	tal par value uthorized †	e	Non	ninally is	sued	Nomin	ally outstanding	actus	ally outst	anding year		Accrued		Actually	paid
1	(a)	(b)	(c)	(d)	(e)		(f)			(g)			(h)		(1)			(1)		(k)	_
						\$			\$			\$		3			\$		\$		
21					**********				****	******											
22							NONE		******	******											
23									******		*****				-			******			
24									*****												
25					*********	-	-					-				-			-		-
26					TOTAL											-					

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

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

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

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

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

4. Report on line 35 amounts not includable in the accounts shown on intime 346. The items reported should be briefly identified and explained in a
footnote on page 6. Amounts should be reported on this line only under
special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority
should be made when explaining the amounts reported. Respondents must
not make arbitrary changes to the printed stub or column headings without
specific authority from the Commission.

		(a)	_	of year (b)			year (e)	luring	retired	d during	year		of year (e)	lose
			5											
1	(1)	Engineering		59	411	•								41
2		Land for transportation purposes		21	930								21	93
3		Other right-of-way expenditures.												-
4		Grading		848	349								848	
5		Tunnels and subways		169	678								169	
6	(6)	Bridges, trestles, and culverts		614	675		77	578		5	845		686	40
7	(7)	Elevated structures.												
8	(8)	Ties		77	187									18
9	(9)	Rails		317	810								317	81
0	(10)	Other track material		150	7.88								150	78
1	(11)	Ballast		46	502								46	50 19
2		Track laying and surfacing			198								97	
3	(13)	Fences, snowsheds, at 1 signs.		6	489								6	48
	(16)	Station and office buildings		28	160								28	16
5	(17)	Roadway buildings												87
6	(18)	Water stations.		7	456								7	45
7	(19)	Fuel stations.			472									472
3	(20)	Shops and enginehouses		8	426						L		3	42
9	(21)	Grain elevators												ļ
)	(22)	Storage warehouses												
	(23)	Wharves and docks												<u> </u>
	(24)	Coal and ore wharves												L
:	(26)	Communication systems		5	951 333								5	95
	(27)	Signals and interlockers		4	333								4	33
5	(29)	Power plants												
5		Power-transmission systems.			197									19
7	(35)	Miscellaneous structures.												
8		Roadway niachines		04	290		19	576						86
		Roadway small tools		2	845									84
0	(39)	Public improvements—Construction		4	539								4	59
1	(43)	Other expenditures—Road												
2		Shop machinery												
3 4	(45)	Power-plant machinery												
5		Other (specify and explain)									04.5		600	
6		TOTAL EXPENDITURES FOR ROAD.	2		621		97	154			845	2	639	-
7	(51)	Steam locomotives			311									31
8		Other locomotives		203	891		4	704					208	
9		Freight-train cars		12	118								12	
0		Passenger-train cars		132	058		13	745					145	80
1		Floating equipment											77.	15
2		Work equipment	10.00	14	151								7.44	
3	(58)	Miscellaneous equipment						120					126	0.7
4		TOTAL EXPENDITURES FOR EQUIPMENT		418	529		18	449			-		436	91
5	(71)	Organization expenses.												21
6		Interest during construction			212									40
7		Other expenditures—General		- I	401									1
8		Total General Expenditures	THE RESERVE TO SERVICE STATES		613	-		-			- 0/ 5		116	
9		Total	3	083	763		115	603		5	845	3	193	24
0	(80)	Other elements of investment											7.1	0
1		Construction work in progress			763		34	976			845		100	9

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may | also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

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

			MILEAGE OW	NED BY PROPRIET	PARY COMPANY		Inves	tment in	trans.					.			Amor	inte nave	hle to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	port (acc	ation pro ounts No and 732)	perty s. 731	(acc	apital stock ount No. 791)	debt (secount No.	765)	Debt in (account	default No. 768)	affilis (acc	ted compount No.	panies 769)
	(a)	(b)	(e)	(d)	(e)	(f)		(g)			(h)		(1)		(1)	1		(k)	
							\$			\$	1 1	\$		\$			\$	1	1
1	***************************************																		
2						NONE													
3																			
4																			
5	***************************************																		
6							****												

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Ba	lance at beg of year (c)	inning	Balance	at close (d)	of year	Interest	secrued di year (e)	aring	Intere	st paid d year (f)	luring
		%	\$	1	I	s			\$			5	1	
21	***************************************													
22	NONE													
23														
24	***************************************								******					
25	***************************************													

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contract	t price of equip at acquired (d)	- Cast	paid on a e of equipr (e)	ccept- nent	Actually clo	outstand se of year (f)	ling at	Interest	sccrued d year (g)	uring	Interes	t paid dr year (h)	uring
			%	\$		\$	1		\$			\$			\$		
41		***************************************											*******				
				NON	E												
		***************************************			1 1												
													1				
47											******						
48																	
49																	
50	************			1											******		

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a loothote. By "cost is meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.

					LIVER !		(see	page	o ror r							
									Inve	STMENTS	AT CLO	se of Y	EAR			
Line	Ac-	Class	Name of issuing company and description of consists held also	Fatant of				PAR V	ALUE O	F AMOUN	T HELD	AT CLOS	E OF YE	EAR		
No.	Ac- count No.	No.	Name of issuing company and description of security held, also lien reference, if any	control		Pledg	ed		Unpl	edged		In sink	ing,	1 ,	Total par	value
	(a)	(b)	(e)	(d)								other fu	inds		(h)	
				07	\$	I	T	\$	T	T	\$	T	T	8	1	T
1																
2			***************************************													
3																
4		(b) (c) (d) (e) (f) (c) (f) (c) (f) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f														
5		Class No. No. No. (e) (e) (b) (e) (b) (e) (e) (b) (e) (f) (e) (f) (f) (h) (f) (h) (h) (h) (h							-			-				
6			***************************************													
7																
8																-
9							-									
10					1	1	-									
			***************************************										******			

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			1002. OTHER INVEST	MENTS	(See	page !	9 for I	nstruc	tions)							
-			1002. OTHER INVEST	MENTS	(See	page	9 for I	nstruc								
			1002. OTHER INVEST	MENTS	(See	page !	9 for I		Inves	MENTS A						
Line	Ae- count	Class			(See	page	9 for I		Inves	MENTS A				AR 1		
Line No.	Ac- count No.	Class No.			(See				INVES	MENTS A	HELD	AT CLOSE	ng,	T	'otal par	value
Line No.	count	No.	Name of issuing company or government and description of security lien reference, if any		(See	Pledge			INVES	MENTS A	HELD	In sinkinsurance,	ng,	T	otal par	value
Line No.	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	T		value
Line No.	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27 28	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27 28 29	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value
22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any	r held, also		Pledge		PAR V	INVES	MENTS A	HELD	In sinkinsurance,	ng,	Т		value

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Los	SE OF	YEAR			10	TADE DO		EAR slue		Investme	NTS DES	POSED O	FOR WE	ITTEN D			rice	Rate (n)	DURIN	G YEAR	ited to
Los	sz or '	YEAR		Par valu	10		Book v	EAR slue		Par value	NTS DIS	POSED O	r on Wa	ITTEN D	DOWN D	Selling p	rice	Rate (n)	Am	ount cred	ited to
Los	sz or '	YEAR		Par valu	10		Book v	EAR slue		Investme Par value	NTS DIS	POSED O	r on Wa	ITTEN D	DOWN D	Selling p	rice	Rate (n)	Am	ount cred	ited to
LO	sz or '	YEAR		Par valu	10		Book v	EAR slue		Par value	NTS DIS	POSED O	r on Wa	ITTEN D	DOWN D	Selling p	rice	Rate (n)	Am	ount cred	ited to
LO	sz or '	YEAR		Par valu	10		Book v	EAR slue		Par value	NTS DIS	POSED O	r on Wa	ITTEN D	DOWN D	Selling p	rice	Rate (n)	Am	ount cred	ited to
LO	sz or '	YEAR		Par valu	10		Book v	EAR slue		Par value	NTS DIS	POSED O	r on Wa	ITTEN D	DOWN D	Selling p	rice	Rate (n)	Am	ount cred	ited to
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LO	sz or '	YEAR		Par valu	10		Book v	EAR slue		Par value	NTS DIS	POSED O	r on Wa	ITTEN D	DOWN D	Selling p	rice	Rate (n)	Am	ount cred	ited to

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

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

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

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

ne	Class	Name of issuing company and security or other intangible thing in which investment		INVEST	ENTS AT	CLOSI	OF YE	kR.		INVESTM	ENTS MA	DE D	RING Y	EAR
0.	No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section) (b)	To	otal par (e)	value	To	tal book	value		Par val	ue		Book va	lue
			\$			\$			\$			\$		1
1														-
1								*******						H
1														1
1														r
		NONE												r
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-		ESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		-										

ne	In	(VESTME)	ets Dispo	SED OF	OR WRE	PTEN DO	WN DU	RING YE	LT.	Names of subsidiaries in connection with things owned or controlled through them
0.		Par valu	18		Book val	ue	8	Selling pr	ice	Atlante of party sample in Science and The Sample in Science and S
		(g)			(h)			(1)		(1)
_	\$	(8)		\$	(11)		\$			
,										
2		*******								NONE
						******				***************************************

0		*******				***		*****	*****	
7										
8										***************************************
9										
0		*****								
1		******								
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1		******	******							***************************************
12									******	
3										
14										

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

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

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

each such property.

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

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

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

				- 0	WNED	AND Us	ED				L	EASED	FROM O	THERS		
Line No.	Account		D	EPRECIAT	TON B	ASE			al com-		DEFRECL	TION I	SASE			al com-
NO.	(a)	At b	eginning (b)	of year	At	close of	year	positi (per	erate cent) f)	At b	eginning of year (e)	Α	t close of	year	pers	e rate cent) g)
		\$			\$				%	\$		8				9
1	ROAD							_	0.5			1				
2	(1) Engineering		59	411		59	411	0.	85							
3	(2½) Other right-of-way expenditures				b											
4	(3) Grading		I	349			349		06							
5	(5) Tunnels and subways			678			688		20							
6	(6) Bridges, trestles, and culverts		614	675		686	409	3,	76							
7	(7) Elevated structures							*****								
8	(13) Fences, snowsheds, and signs.			489			489		50							
9	(16) Station and office buildings		EXAMPLE DESCRIPTION	160			160		95							
10	(17) Roadway buildings			875			875		25	N	one					
1	(18) Water stations		7	456		7			80							
12	(19) Fuel stations			472	8		472		10							
13	(20) Shops and enginehouses		. 8	426		8	426	2.	00				ļ			
14	(21) Grain elevators															
5	(22) Storage warehouses															
6	(23) Wharves and docks															
7	(24) Coal and ore wharves											l				
8	(26) Communication systems		5	951		5	951	4.	00			1	l	l		
9	(27) Signals and interlockers.		4	333		4	333	4.	00			1	<u> </u>			
0	(29) Power plants													<u> </u>		
1	(31) Power-transmission systems															
2	(35) Miscellaneous structures															
3	(37) Roadway machines		64	290		83	866	3.	60							
	(39) Public improvements—Construction			599		4	599		60							
4	(44) Shop machinery						*******									
5	(45) Power-plant machinery															
8	All other road accounts.															
7									******							
8	Amortization (other than defense projects) Total road	1	834	164	1	925	484	1.	72							
9	EQUIPMENT			-					-		-		-		-	-
0			56	311		56	311	7.	98							
1	(51) Steam locomotives		Lawrence and	891			596		66				*******			
2	(52) Other locomotives		Section of the section of	118		12	*****	the second section in the	.80	N	one					*****
3	(53) Freight-train cars		The second on the second of	058		*****	802	an income an income an income.	26			1				
4	(54) Passenger-train cars.			030								-				
5	(56) Floating equipment		1/4	151		1/	151	3	.93	*****	******					
6	(57) Work equipment		14	LJL			274									
7	(58) Miscellaneous equipment		418	529		436	978	6	.50							
18	Total equipment	2		693	2		462		-	-			THE RESIDENCE OF THE PARTY OF T	NUMBER OF		-
39	GRAND TOTAL					304		XX	xx					******	I I	x x

a. Fully Depreciated
b. A/C 3 Grading includes 99% non-depreciable items

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

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

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

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

4. If the depreciation base for accounts 1, $2\frac{1}{2}$, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

ootnot

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

	Account		1	DEPRECI	ATION BA	SE		- posi	ial com
	(a)	Beg	pinning of (b)	year	(Close of y (e)	reaz		rcent) (d)
1 2 (1)	ROAD Engineering	s			5				
	%) Other right-of-way expenditures					1	1		
	Grading						-	1	
5 (5)	Tunnels and subways.			-		1		-	-
	Bridges, trestles, and culverts								
	Elevated structures								
	Fences, snowsheds, and signs.						*******	-	
(16)	Station and office buildings								1
12111	Roadway buildings								
	Water stations								1
	Fuel stations.								
	Shops and enginehouses						1		1
	Grain elevators								T
	Storage warehouses						1	1	
8 (23)	Wharves and docks					1	15555		1
	Coal and ore wharves							1	
	Communication systems				1			1	1
	Signals and interlockers							1	
	Power plants				1				
	Power-transmission systems								
(35)	Miscellaneous structures.							-	
	Roadway machines.								
	Public improvements—Construction							-	1
	Shop machinery								
8 (45)	Power plant machinery							1	
All	Power-plant machineryother road accounts								
, An	Total road							-	
	EQUIPMENT	-	ANTHORESE .	NAME OF TAXABLE PARTY.	-	essessor the	200000	THE SHADOW	Thursday.
	Steam locomotives.								
	Other locomotives	l							
	Freight-train cars								

(54)	Passenger-train cars.								
(50)	Floating equipment	******	******						
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
	Miscellaneous equipment				-	-		_	_
	Total equipment	***************************************	MANAGEMENT	- 1010000000	-	acustorno.	mountain	чения	MPATRICE LAN
	GRAND TOTAL							I I	

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

					Car	EDITS TO	RESERVE	Denn	NG THE YEAR	Ds	BITS TO RESER	VE DUR	NG THE YEAR	1		
ine Co.	Account (a)	Balai	of year (b)		Chaz	ges to ope expenses (e)		Ot	ther credits	В	tetirements (e)		Other debits	Bala	nce at clos year (g)	se ot
		8			\$			\$		8		8		\$		
1	ROAD			216			505								11	721
2	(1) Engineering		11	216			303									121
3	(2½) Other right-of-way expenditures.															
	(3) Grading		10	535			509									044
	(5) Tunnels and subways		52	836		2	036									87
	(6) Bridges, trestles, and culverts		374	160		25	817				5 8	45			394	13
	(7) Elevated structures															
	(13) Fences, snowsheds, and signs		6	490											6	490
	(16) Station and office buildings			161											28	16
	(17) Roadway buildings			596			268								5	86
	(18) Water stations			995			283								6	27
	(19) Fuel stations.			002											1	00
1	(20) Shops and enginehouses															
	(21) Grain elevators															
	(22) Storage warehouses.			*****												
	(23) Wharves and docks			******		*******										
	(24) Coal and ore wharves		1	805			238								2	04
١.	(26) Communication systems			427			173								1	60
•	(27) Signals and interlockers															
0	(29) Power plants															
١.	(31) Power-transmission systems													1		
2	(35) Miscellaneous structures		20	188			023								23	21
1	(37) Rosdway machines			592			28									62
	(39) Public improvements—Construction			2.7.6			40									
١.	(44) Shop machinery*															
5	(45) Power-plant machinery*															
	All other road accounts															
5	Amortization (other than defense projects)		500	002	-	20	880			-	5 84	5			547	03
9	Total road	-	320	003	anacori.	34	000	1000000	zansan arren arrenderen	n mar	J 04	um uman	nee en mantantité la laction	ca mana	248	03
0	EQUIPMENT			205			101								14	88
ı	(51) Steam locomotives			395			494								109	Business
2	(52) Other locomotives		95	869		1.3	892								103	Employee Co.
	(53) Freight-train cars		1	236			339								à	57
	(54) Passenger-train cars		52	468		9	125								01	59
5	(56) Floating equipment															
6	(57) Work equipment		9	332			55,6	¥							9	88
	(58) Miscellaneous equipment					-				-					100	-
6	Total equipment			300			406		an expense annual	ne reserves	ni senimpe den		ua servence una		197	
0.	GRAND TOTAL		689	303		61	286	4			5 84	5			744	74

22	(58) Miscellaneous equipment				102 204
38	Total equipment	169 300	28 40674	and the second s	197 702
39	GRAND TOTAL	689 303	61 286-4	5 845	744 744
	Chargeshie to account 2223				
			********	*****	
	***************************************		******		
	Consumus C				

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve carried in the accounts of the respondent, and the rent therefrom is penses of the respondent. (See schedule 1501 for the reserve relating to is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

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

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."

No.	Account	Bala	ance at b	eginning	Ci	REDITS T	O RESER	VE DU	RING THE	YEAR	1	DEBITS :	ro RESE	VE DU	RING THI	YEAR	В	alance a	t close o
	(a)		(b)	4	CI	harges to	others		Other cr	edits		Retire			Other d			уев	ır
		\$	T	T	\$	1	T	3		1	\$	(e	1	5	(f)	T	\$	(g)
1	ROAD																1		
1	(1) Engineering																		
,	(2½) Other right-of-way expenditures.																		
	(3) Grading														1				
	(5) Tunnels and subways								NO	NE									
1	(6) Bridges, trestles, and culverts							-										1	
	(7) Elevated structures																		
	(13) Fences, snowsheds, and signs																		
1	(16) Station and office buildings																		
	(17) Roadway buildings																		
	(18) Water stations																		
	(19) Fuel stations																		
	(20) Shops and enginehouses																1		
	(21) Grain elevators																		
	(22) Storage warehouses																		
	(23) Wharves and docks																-		
	(24) Coal and ore wharves											ļ							
	(26) Communication systems																		
	(27) Signals and interlockers.										ļ								
	(29) Power plants										ļ							<u> </u>	
	(31) Power-transmission systems																		
	(35) Miscellaneous structures																		
1	(37) Roadway machines																		
1	(39) Public improvements—Construction					******										1			
1	(44) Shop machinery																		
1	(45) Power-plant machinery																		
1	All other road accounts																		
1	Total road		-																
1	EQUIPMENT		i																
1	(51) Steam locomotives																		
1	(52) Other locomotives																		
1	(53) Freight-train cars								NON	E									
1	(54) Passenger-train cars																		
1	(56) Floating equipment													L					
I	(57) Work equipment																		
1	(58) Miscellaneous equipment				_														
1	Total equipment																		
	GRAND TOTAL																		

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Line					CRE	DITS TO RESER	VE DU	RING THE YE	AR D	EBITS T	O RESER	ve Du	RING THE	YEAR			
No.	Account (a)	Bala	of year	eginning r	Cha	rges to operatin expenses (c)	2	Other credits		Retire:		I	Other d		Bals	year (g)	lose of
1	ROAD	\$			s		\$		\$			\$		1	\$	(8)	
2	(1) Engineering																
3	(2½) Other right-of-way expenditures					ļ		<u> </u>									
4	(3) Grading																
5	(5) Tunnels and subways					ļ											
6	(6) Bridges, trestles, and culverts																
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs							ļ <u>.</u>									
9	(16) Station and office buildings																
10	(17) Roadway buildings																
11	(18) Water stations							ļ									
12	(19) Fuel stations																
13	(20) Shops and enginehouses			786		16	88										958
14	(21) Grain elevators																
15	(22) Storage warehouses							l									
16	(23) Wharves and docks					ļ											
17	(24) Coal and ore wharves																
18	(26) Communication systems														l		
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	BOOK IN THE STATE															
28	Total road	230000000000000000000000000000000000000		786		16	918										955
29	EQUIPMENT																
30	(51) Steam locomotives																
31	(52) Other locomotives									1							
32	(53) Freight-train cars									-	-						
33	(54) Passenger-train cars									1	-						
34	(56) Floating equipment									1							
35	(57) Work equipment											-					
36	(58) Miscellaneous equipment									1	-						
37	Total equipment			-													
38	GRAND TOTAL			786		16	98		atricite (success								958

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

- 1. Show in columns (b) to (e) the amount of base of road and] equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation shoul i be given.
 - 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
 - 3. The information requested for "Road" by columns (b)

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

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

Line No.	Description of property or account						P	ASE											RE	SERVE					
No.	(a)		its durin	ng year	Cred	its duri	ng year	A	djustme (d)	ents	Balanc	e at clos	e of year	Credi	its durin	ng year	Deb	its duris	ng year	1	djustme (h)	nts	Balanc	e at clos	e of year
1 2	ROAD:	\$ xx	xx	xx	\$ II	ıı	rx	11	ıı	xx	\$ xx	ıı	xx	\$ 11	xx	ıı	\$ xx	xx	ıı	\$	xx	xx	\$ xx	xx	11
3					-		-		-																
4		-	1	-						-										-					
5			1		1		1			NO	E				****										
6					1				1																
7								1		-										1					
8					1		1		1																
9					1								******				******								
10			1	1	1			-	1																
11				1										******											
12			-											******								~~~~~			
13	***************************************											******										******		*****	V-84.000
14										******		******													
15																			******		*****			******	
16	***************************************						~=====												******						
17	***************************************								******																
	***************************************															*****									
18	***************************************																		*******						
19	***************************************							******																	
20	***************************************																				*****				
21												******													
22	***************************************																	******					*****		
23	***************************************								******																
24								******																	
25																									
26				******																					
27																									
25	TOTAL ROAD	-				-	-																		
29	EQUIPMENT:	XI	xx	ıı	xx	xx	ıı	xx	xx	ıı	xx	xx	ıı	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	II
30	(51) Steam locomotives																								
31	(52) Other locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars									NON	E														
34	(56) Floating equipment		******																						
25	(57) Work equipment																								
36	(58) Miscellaneous equipment	-																							
37	TOTAL EQUIPMENT.	-		-																					
38	GRAND TOTAL							-	7	-	-	- Company					-		-	-		-	COLUMN 1	-	

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ne o.	Item (Kind of property and location) (a)	e at beginning of year (b)	Cre	dits du	ring year	Debit	during y	rear	Bala	of year (e)	ates rcent) (f)	Base (g)	
		\$	\$			\$			\$		%	\$	
		 									 	 	-
		 			NONE						 	 	
		 									 	 	-
		 									 	 	-
													ı
										i .			ı
													ı
													ı
		 										 	-
	Torus												

1608. CAPITAL SURPLUS

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

		C					A	COUNT !	vo.			
Line No.	Item (a)	Contra account number (b)			emiums an s on capita (e)		795.	Paid-in s (d)	ırplus	796. Ot	her capital	l surplus
				\$	1		\$	1	1	\$		
31	Balance at beginning of year	x x	X					-	-	-	-	-
32	Additions during the year (describe):				NON	1						
33					NUI	·						
34								-				
35 .												
36					_			-	-		-	-
37	Total additions during the year	x x	x			-	-	-				-
38	Deductions during the year (describe):				1			1				
39					NON	Œ		-	-			
40								-				
41					-			-		-		-
42	Total deductions	x x	x	-	_							
43	Balance at close of year.	x x	x									

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	iits during year (b)	Deb	its during year (e)	Balance	at close of ;	year
61	Additions to property through retained income	\$	NONE	\$		\$		
62	Funded debt retired through retained income.							
63	Sinking fund reserves.							
64	Miscellaneous fund reserves.			-		-	-	
65	Retained income—Appropriated (not specifically invested)					-	-	
66	Other appropriations (specify):							
67				-		-		
68	***************************************					-		
69					-			
76	•••••••••••••••••••••••••••••••••••••••	-			-		-	
71	······································					-		
72		-		-			-	
73	m							
74	Total							

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balane	e at close of year (f)	Interest accrued during year (g)	Intere	st paid during year (h)
					%	\$		8	\$	
2										
3		***************	NONE							
4										
5										
7		***************************************								
8										
9					TOTAL	******				

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p outsta	oar value actually nding at close of year (f)	Interest ac during y	crued ear	Interest pa during yes (h)	ald ar
21			NONE		%	\$		\$	S		
22											
24											
25											
26					TOTAL						

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close of	year
41	MINOR ITEMS EACH LESS THAN \$100,000	\$		51
42				
43				
45				
46				
47				
49				
50	TOTAL			51

1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount (a)	Amount	at close of	of year
61	MINOR ITEMS EACH LESS THAN \$100,000	\$		770
62	***************************************			
63	***************************************			
64				
65				
66	***************************************			
67	***************************************	*********		
68	***************************************			770
69	TOTAL.			170

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

	Item	Amount	applicat year	le to the	Line No.	Item (e)	Amount	applicab year (d)	le to th
-	(a)		(D)		-	(6)		1	1
1	ORDINARY ITEMS	8 1 1	x x	xx	51	FIXED CHARGES	\$ x x	ı ĕ	000
2	RAILWAY OPERATING INCOME	2 2	z z	x x	52	(542) Rent for leased roads and equipment (p. 27).		0	000
3	(501) Railway operating revenues (p. 23)	1	009	387	V 53	(546) Interest on funded debt:	2.2	x x	x
3				766	V 54	(a) Fixed interest not in default			1
*	(531) Railway operating expenses (p. 24)		296	621		(b) Interest in default			
5	Net revenue from railway operations		147	058	55				54.
6	(532) Railway tax accruals*		149	563	. 56	(547) Interest on unfunded debt			1
7	Railway operating income			200	57	(548) Amortization of discount on funded debt		6	54
8	RENT INCOME	Z Z	x x	XX	58	Total fixed charges		105	
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)	-	103	-
10	(504) Rent from locomotives		ļ		60	OTHER DEDUCTIONS	x x	x x	x
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	I I	x x	x
12	(506) Rent from floating equipment.				62	(c) Contingent interest			-
13	(507) Rent from work equipment	1			63	Ordinary income (lines 59, 62)		105	121
14	(508) Joint facility rent income.			-					
15	Total rent income					EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE		x x	x x	6.4	PERIOD ITEMS	XXX	XX	- X
			30	118	6.5	(570) Extraordinary items (net), (p. 21B)		ļ	
17	(536) Hire of freight cars—Debit balance				66	(580) Prior period items (net), (p. 218)		ļ	
18	(537) Pent for locomotives				67	(590) Federal income taxes on extraordinary			
9	(538) Rent for passenger-train cars					and prior period items, (p. 21B)			
20	(539) Rent for floating equipment.				68	Total extraordinary and prior period items	1		
1	(540) Rent for work equipment				69				T
22	(541) Joint facility rents				. 63	Net income transferred to Retained Income-		105	21
23	Total rents payable			118		Unappropriated			
4	Net rents (lines 15, 23)			118)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	x .	x I	x
5	Net railway operating income (lines 7, 24)		119	445	71	United States Government taxes:	1	1 1	x
16	OTHER INCOME	x x	x x	x x	72	Income taxes	1	61	47
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement	1	27	36
							1	0	
8	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		1	L
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes		108	01
30	(511) Income from nonoperating property (p. 26)					Total-U.S. Government taxes.	-	1100	
31	(512) Separately operated properties—Profit		**************************************		77	Other than U.S. Government taxes:	I I	1 1	24
32	(513) Dividend income			1.22	78	California		30	- K-4
33	(514) Interest income		3	422	79		ļ	ļ	+
34	(516) Income from sinking and other reserve funds				80				+
35	(517) Release of premiums on funded debt				81			ļ	+
36	(518) Contributions from other companies (p. 27)				82				+
37	(519) Miscellaneous income (p. 25)				- 83			ļ	1
38	Total other income		5	* TERRITORNIA COMPT	84			1	1
19	Total income (lines 25, 38)		124	867	85			1	1
10	MISCELLANEOUS DEDUCTIONS PROM INCOME	x x	хх	1 1	86				
	(534) Expenses of miscellaneous operations (p. 24)			1	1				1
11			1		87		1	1	T
42	(535) Taxes on miscellaneous operating property (p. 24)				88		1	1	1
13	(543) Miscellaneous rents (p. 25)				89			1	1
14	(544) Miscellaneous tax accruals	1			90	• • • • • • • • • • • • • • • • • • • •		39	24
45	(545) Separately operated properties—Loss		1		9k	Total—Other than U.S. Government taxes	-		-
16	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)	1	147	Ins
	(550) Income transferred to other companies (p. 27)				11 4	Enter name of State.			
17	(551) Miscellaneous income charges (p. 25)			107	-	Note.—See page 21B for explanatory notes, which are an int	tegral part	of the	Incom
		1	13	107	1	Account for the Year.			
47 48 49	Total miscellaneous deductions	-		760					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)		Amount (b)			
		8				
)1	Provision for income taxes based on taxable net income recorded in the accounts for the year		61	472		
02	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide-					
	line lives pursuant to Revenue Procedure 62-21 and different					
103	basis used for book depreciation Net increase (or decrease) because of accelerated amortization of					
100	facilities under section 168 of the Internal Revenue Code for tax					
104	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au-					
105	thorized in Revenue Act of 1962. Tax consequences, material in amount, of other unusual and sig-					
100	nificant items excluded from the income recorded in the ac-					
	counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts:					
	(Describe)					
106						
107						
108						
109						
110						
111						
112						
113			-			
114						
115						
116	Net applicable to the current year		61	472		
	Adjustments applicable to previous years (net debit or credit),					
117	except carry-backs and carry-overs.					
118	Adjustments for carry-backs					
	Adjustments for carry-overs.					
1 19			61	472		
120	TOTAL	XX	XX			
121			61			
122	Account 532					
123	Account 590		 			
124	Other (Specify)		ļ			
125	100001000000000000000000000000000000000		-			
			61	472		
126	Total				_	

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

:

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

NOLE

1901. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

No.	Item (a)		Amount (b)		Remarks (e)
1	CREDITS	8		217	
,	(602) Credit balance transferred from Income (p. 21)				NONE
2	(606) Other credits to retained income		1		Net of Federal income taxes \$ NONE
3	(622) Appropriations released		105	217	
1	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)		-	566	MONTE
6	(618) Other debits to retained income [†]				Net of Federal income taxes \$ NONE
7	(620) Appropriations for sinking and other reserve funds				
8	(621) Appropriations for other purposes		+		
9	(623) Dividends (p. 23)		2	566	
10	Total		102	651	
11	Net increase during year*		531	268	
12	Balance at beginning of year (p. 5)*		633	919	
13	Balance at end of year (carried to p. 5)*		-000	727	

^{*}Amount in parentheses indicates debit balance.

Adjusting 1968 Income Taxes so as to be reflected on the books as of December 31, 1968 \$2,566 Debit.

tShow principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

ine No.	Name of security on which dividend was declared	Rate percent stock) or rat (nonpar	te per share stock)	or total number	of Shares :	(0	Dividends count 623)	DATES			
	(a)	Regular	Extra (e)	of nonpar stock on which dividend was declared (d)			(e)	Declared (f)	Payable (g)		
31				NONE		5					
12											
13											
15											
15											
8											
0											
1					-						
12					TAL						

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)		t of rever the year (b)	nue for	Class of railway operating revenues (e)	Amount	of revens he year (d)	ue for
1 2 3 4 5 6 7 8 9 10 11 12 13	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue		719 240 8	362 4	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges. (135) Storage—Freight (137) Demurrage. (138) Communication (139) Grain elevator (141) Power. (142) Rents of buildings and other property. (143) Miscellaneous Total incidental operating revenue. JOINT FACILITY (151) Joint facility—Cr.	* *	6 33 41	59: 61: 72:
14 15 16				0.0000000000000000000000000000000000000	(152) Joint facility—Dr. Total joint facility operating revenue Total railway operating revenues	1	009	38
*8	 For switching services when performed in connection with lin including the switching of empty cars in connection with a rev For substitute highway motor service in lieu of line-haul rail service rail-motor raies): 	in connection se-baul transp come movems ervice perform	with line cortation ent.	e-haul tre of freight Joint tar	noportation of freight on the basis of freight tariff rates	NOI NOI	NE	
	(b) Payments for transportation of freight shipments					NO		

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)		nt of oper ses for the (b)		Name of railway operating expense account (c)	Amount	t of operations for the (d)	ating
1	Maintenance of Way and Structures (2201) Superintendence	\$ x x		649	Transportation—Rail Line (2241) Superintendence and dispatching	\$ x x	x 34	
2	(2202) Roadway maintenance			233	(2242) Station service		20	0.00
3	(2203) Maintaining structures		5	003	(2243) Yard employees		45	
4	(2203½) Retirements—Road.				(2244) Yard switching fuel		1	233
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses		3	881
6	(2208) Road property—Depreciation		33	046	(2246) Operating joint yards and terminals—Dr.		1	200
7	(2209) Other maintenance of way expenses		19	206	(2247) Operating joint yards and terminals—Cr			1
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248) Train employees.	1005 160 150 100	128	909
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.				(2249) Train fuel.		26	375
10	Total maintenance of way and structures		185	137	(2251) Other train expenses	ACCESS TO SECURITION OF THE PARTY OF THE PAR	39	472
11	MAINTENANCE OF EQUIPMENT	хх		x x	(2252) Injuries to persons.			162
12	(2221) Superintendence		5	222	(2253) Loss and damage	all to be a manufacture of the		142
13	(2222) Repairs to shop and power-plant machinery.			749	(2254) Other casualty expenses.		40	164
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail transportation expenses			219
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr			
16	(2225) Locomotive repairs			521	(2257) Operating joint tracks and facilities—Cr.	THE RESERVE OF THE PARTY OF THE		
17	(2226) Car repairs		20	719	Total transportation—Rail line		316	207
18	(2227) Other equipment repairs		l	34	MISCELLANEOUS OPERATIONS	x x	v v	v v
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations		x 21	848
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr			
21	(2234) Equipment—Depreciation.		28	407	(2260) Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses		4	852	GENERAL	x x	x x	v v
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration.		24	550
24	(2237) Joint maintenance of equipment expenses—Cr		100000000000000000000000000000000000000		(2262) Insurance.			590
25	Total maintenance of equipment		105	504	(2264) Other general expenses			445
26	TRAFFIC		x x	x x	(2265) General joint facilities—Dr.			
27	(2240) Traffic expenses		52	481	(2266) General joint facilities—Cr.			
28					Total general expenses.		31	589
29					GRAND TOTAL RAILWAY OPERATING EXPENSES.		712	766

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

70.61

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

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

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

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

percent. (Two decimal places required.)

Line No.	Designation and location of property or plant, character of business, and title und. which held (a)	revenue du the year Acct. 502) (b)	aring	Total (the year Acct. 534)	luring	Total to	icable	
35	NONE	\$		3			\$		
36									
37									
39									
40									
41									
43					1			1	1
44		 							
46	Total								

		2101. MISCELLANEOUS	KENT INCO.	ME							
Line No.	DESCR	IPTION OF PROPERTY			Nam	e of lessee			A	mount of	rent
	Name (a)	Location (b)				(c)				(d)	
1									\$		
2		NONE									
3											
5				~							
6											
7											
9	***************************************							TOTAL.			1
		2102. MISCELLANEO	US INCOME								
Line	Source	nd character of receipt	1			Expe	nses and	other	Ne	t miscella	neous
No.	Source a	(a)		Gross rece	ipts	d	(c)	3		income (d)	
21		NONE	\$			\$			\$		
22							ļ				
23 24									-		
25									-		-
26											
27 28									-		-
29			TOTAL								
		2103. MISCELLANEO	US RENTS								
Line	DESCRI	PTION OF PROPERTY			N				Ame	ount char	ged to
No.	Name (a)	Location (b)			Name	e of lessor				income (d)	
31		NONE							\$		
32											
33 .											
34 .											
36											
37											
38	***************************************							Dones	-	-	-
-		2104. MISCELLANEOUS IN	COME CHAP	CEG				TOTAL_	-]		.]
ine No.		Description and purpose of deduction from gr								Amount (b)	
	USE & OCCUPANCY INSURANCE								\$	13	08
41	TAMORDO ON OVERGUARCE	T A TWC									- 2
43	INTEREST ON OVERCHARGE O	LAIPS									
44											
45											
47											
48	***************************************										
49								OTAL		13	10
										1	

					22	201. INCC	OME FRO	M NONO	PERATING PROPERTY								
Line No.				D	esignation (a)						Revenues or income (b)		Exper			income loss (d)	Taxes (e)
1 2							NONE	2		\$		\$			\$		\$
3 4											 						
6																	
7									TOTAL_								
ir se	Give particulars called for concerning all tracks ation, team, industry, and other switching tracks actude classification, house, team, industry, and rivices are maintained. Tracks belonging to an iderminal Companies report on line 26 only.	operated by re for which no so other tracks sv	spondent eparate so vitched b	at the vitchin y yard	close of the g service is I locomotiv	year. Way maintained. es in yards w	Yard switch here separate	ing tracks switching	Line Haul Railways show sing Switching and Terminal Comp	le tracl			red	-BY ST.	ATES		
Line No.	Line in use (a)	Owned (b)	Proprie compa (c)	nies	Leased (d)	Operated under contract (e)	Operated under track age rights (f)	Total operated (g)	State (h)		Owned (1)	Propri compo	anies	Leased (k)	Operated under contract (I)		k- operated
21	Single or first main track	39.80	0			-		39.80	∂California		39.80	0 0					39.80
22 23	Second and additional main tracks. Passing tracks, cross-overs, and turn-outs	6.07	6			-		6.07	6								
24	Way switching tracks	2.45	2			-		2.45	2								
25 26	Yard switching tracks	48.32	a department of					48.32		Тот	39.80)					39.80
2: 2: 2: 2: 2: 2: 2:	215. Show, by States, mileage of track yard track and sidings, 216. Road is completed from (Line H 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of cre 221. State number of miles electrified switching tracks, None 222. Ties applied in replacement durin (B. M.), \$ 93.95.	aul Railwa Terminal C ft. 82 ossties U : First main ; yard sing year: Nu	otal, a ys only compan i ntrea n track witchin nmber o fors (2,	ll trace)*ies or ated g trace of cross 0000 p	nly)*in. l Redw None cks,ssties, 1	ood and; secon None 188; ave	d and add	221: bted Fi itional mai	9. Weight of rail 75 to 19 r and Gum 20 n tracks, None ;	112 2,88 passir 5. M.)	lb. per y 0 pieces ng tracks, e of switch a	ard. 3 per ross-ove	mil ers, a	Total dis	-outs,	None	miles
	WEIGHT OF RAI		LINE			/31/69	EXPLAN		ileage should be stated to the neares	t aund	redth of a line.						
	75#	13.99	,			*****											
	90#	3.93	FIRST CONTRACTOR CONTRACTOR CONTRACTOR														
	110#	12.14	COLUMN TO THE OWNER OF THE						***************************************								
	112#	9.74															
		39,80	CONTRACTOR OF THE PERSON OF TH														

2301. RENTS RECEIVABLE

		INCOM	E FRO	M LEAS	SE OF RO	AD AND	EQUIPMENT			
Line No.	Road leased (a)			Locatio (b)	n		Name of lesses (e)	Ame	ount of re aring year (d)	nt
								\$		
1			NI NI	ONE						
2				UNE						
3 4										
5							Total			
		RE			RENTS P.		QUIPMENT			
Line No.	Road leased (a)			Locatio (b)	n		Name of lassor (c)	Ame	ount of reuring year (d)	ent r
	Enginehouse, fuel storage							\$		
11	and yard tracks incl. other									
12	miscellaneous facilities	For	t Br	agg,	Califo	rnia	Boise Cascade Corporation		6	000
14										
15							Total		6_	000
	2303, CONTRIBUTIONS FROM OTHE	ER CO	MPAN	TIES		2304	4. INCOME TRANSFERRED TO OTHE	R COM	PANIE	S
Line No.	Name of contributor		Amo	ount durin	ig year		Name of transferee (e)	Amou	nt during (d)	year
			\$	T				\$		
21	NONE						NONE	-		
22	HONE			-				-		
23 24										
25										
26		TOTAL					Total		<u> </u>	
m	2305. Describe fully all liens upon any of t struments whereby such liens were created. echanics' liens, etc., as well as liens based on c ose of the year, state that fact.	Descri	be also t. If t	all pro	operty su	bject to	the said several liens. This inquiry cov-	ers judg:	nent lie	ens,

	A									And the latest the lat

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

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

middle-of-month counts.

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

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

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

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

ne o.	Classes of employees	Average number of employees	he	service ours		013	Remarks
-	· · · · · · · · · · · · · · · · · · ·	(15)	- 1	e) 	- (d)	(e)
1	Total (executives, officials, and staff assistants)	2	4	146	23	985	BALANCE OF GENERAL OFFICERS
2	Total (professional, clerical, and general)	10	12	892	39	517	SERVED WITHOUT COMPENSATION
3	Total (maintenance of way and structures)	17	34	947	130	919	OR WERE CARRIED ON THE
4	Total (maintenance of equipment and stores)	10	19	914	77	961	PAYROLLS OF ANOTHER
5	Total (transportation—other than train, engine, and yard)	3	8	110	32	831	COMPANY
6	Total (transportation—yardmasters, switch tenders, and hostlers)	-					***************************************
7	Total, all groups (except train and engine)	42	80	009	305	213	
8	Total (transportation—train and engine)	18	42	143	175	993	
9	GRAND TOTAL	60		152	481	206	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 465,931

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.

		4	A. Locomotive	S (STEAM, ELECTR	IE, AND OTHE	R)	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Electricity	8	TEAM	Plantalaire				
	(a)	Diesel oil (gallons) (b)	Gasoline (gallons)	(kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)		
31	Freight	159,998					-		100		
32	Passenger					101,757	***************************************	***********	7,398		
33	Yard switching.	10,534						***********			
34	TOTAL TRANSPORTATION					101,757			7,398		
35	Work train	154									
36	GRAND TOTAL					101,757			7,398		
37	TOTAL COST OF FUEL*	\$20,994		IXXX		\$ 5,650	****		\$ 964		

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

2501, COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per ann of close of y (see instructi (e)	789	Other compensation during the year (d)		
1	F. H. STURGES	VICE PRESIDENT & GEN. MANAGER	s <u>11</u>	160	\$ NONE		
2	R. A. REGALIA	ASST. GEN. MANAGER & AUDITOR	12	600	NONE		
4		TO 3/1/69 TO 8/1/69		200 980			
5		10 0/1/02		200			
7							
9							
10							
12							
13							
15							

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

their services are regarded as routine.

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

roads.

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

No.	Name of recipient (a)	Nature of service (b)	A	mount of pay (c)	ment
	THE AMERICAN SHORT LINE		\$		
31 32	ASSOCIATION	MEMBERSHIP & DUES		2	178
33					
10					
44					-
45	***************************************		TOTAL	2	178

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.

tem No.	Item (3)	Fr	eight tra (b)	ins	Pas	senger ti	rains	Total	transpo service (d)		V	Work trai	ins
1	Average miles e of road operated (whole number required)			40			40			40	x x	x x	x :
2	Train-miles Total (with locomotives)		20	920			040			960			100
3	Total (with motorears)					48	792		48	792			
4	TOTAL TRAIN-MILES.		20	920		59	832		80	752			100
5	LOCOMOTIVE UNIT-MILES Road service.		85	627		11	040			667	1 1		1
6	Train switching		9	440						440	x x	x x	x
7	Yard switching		9	744						744	xx	xx	ı
8	Total Loconotive Unit-miles		104	811		11	040		115	851			
	CAR-MILES										xx	хх	X
9	Loaded freight cars.		256	946					256	946	xx	1 1	r
10	Empty freight cars		271	087					271	087	x x	xx	1
11	Caboose		20	920					20	920	x x	x I	x
12	TOTAL FREIGHT CAR-MILES.		548	953					548	953	xx	x x	x
13	Passenger coaches					48	080		48	080	x x	1 1	1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)					48	792		48	792	xx		1
15	Sleeping and parlor cars			THE RESIDENCE OF							1 1	x x	1
16	Dining, grill and tavern									İ	x x	x x	1
17	dead-end cars										x x	x x	x
18	Total (lines 13, 14, 15, 16 and 17)					96	872		. 96	872	x x	x x	ı
19	Business cars		A MAKE STATE				ļ				x x	x x	x
20	Crew cars (other than cabooses)								772	200	x x	x x	1
21	Grand Total Car-miles (lines 12, 18, 19 and 20)		548	953		96	872		645	825	x x	x x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	их	x x	хх	x x	x x	x x	1 1	x x	x x	x
22	Tons—Revenue freight	x x	x x	x x	x x	хх	x x			013	x x	2 2	x
23	Tons—Nonrevenue freight	x x	хх	x x	x x	x x	x x		-	851	хх	x x	x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	хх	x x	x x			864	x x	1 1	x
25	Ton-miles—Revenue freight	x x	x x	x x	x x	z z	x x	10		628	x x	x x	x
26	Ton-miles—Nonrevenue freight	x x	хх	x x	x x	хх	x x			051	хх	хх	x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	x x	10	283	679	x x	х х	x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	хх	x x	x x			хх	x x	x
28	Passengers carried—Revenue	x x	x x	хх	x x	x x	хх	-3.4 +1.1 -		902	хх	хх	x
29	Passenger-miles—Revenue	xx	x x	x x	хх	x x	x x	4	514	894	x x	x x	x

NOTES AND REMARKS

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

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

_	СОММОДІ	TY			REVENUE	REIG	HT IN TONS (2,	000 POUNDS)	
em	Descript	ion		Code	Originating on respondent's ros		Received from necting carriers	Total carried		Gross freight revenue (dollars)
	(a)			No.	(b)		(c)	(d)		(e)
1 Fa	arm Products			0.1						
2 F	erest Products			0.0		1				
3 Fr	esh Fish and Other Mar	ine Produ	cts	00						
4 Me	etallic Ores			09						
5 C	oal			1.0						
6 Cr	ude Petro, Nat Gas. & !	Nat Gsln		1.1						
7 No	ude Petro, Nat Gas, & Monmetallic Minerals, exc	ept Fuels		1.5			732	732	5	1,428
8 Or	dnance and Accessories			10						
9 F	ood and Kindred Product			0.0			296	296		847
OTO	bacco Products			20		-				
1 Ba	sic Textiles			21				*******		
2 A	parel & Other Finished	Tex Prd	Inc Knit	23						
3 Lu	oparel & Other Finished umber & Wood Products,	except F	urniture	04	260,399	-	653	261 05	2	666 531
4 Fu	erniture and Fixtures			- 1						,
5 Pu	ilp, Paper and Allied Pr	oducts		96		1				
6 Pr	inted Matter			20						
7 Ch	inted Matter demicals and Allied Productroleum and Coal Produ	duets		00	1,084		103	1,187		4.038
8 Pe	troleum and Coal Produ	cts		20			14,011	14,011		40.105
9 Ru	bber & Miscellaneous F	lastic Pr	oducts	20		1				
0 Le	eather and Leather Produ	ucts		31						
1 St	one, Clay and Glass Pro	ducts		30						
2 Pr	imary Metal Products .			33			41	41		184
	br Metal Prd, Exc Ordn									
	schinery, except Electric	al al	t disp	34	24		56	80		1 020
	ectrical Machy, Equipme	ant & Sun	nline	00			110	110		1,020 703
	ansportation Equipment	one & oup	pires	20	***********		12	12		97
7 Ins	str, Phot & Opt GD, Wat	ches & C	lacke	31						
S Mi	scellaneous Products of	Manufact	turing	35		-				
9 Wa	scellaneous Products of iste and Scrap Materials	. INTONEEDER CONC.	dring	39	200			200		562
0 Mi	scellaneous Freight Shi	nments		40	17	-		17		116
I Co	ntainers, Shipping, Ret	rned Emr	dv	41						
2 Fr	eight Forwarder Traffic		.,	42		-				
3 Sh	ipper Assn or Similar Tr	affic		4.5		-				
4 Mis	c Shipments except Forwarder	(44) or ship	per Assn (45)	16						
5	GRAND TOTAL, CAR	LOAD TRA	AFFIC	10	261,724		16,203	277,927		717,103
6 Sn	nall Packaged Freight S	hipments.		17	85			85		2,068
7	Grand Total Carlow	A R T CT	Teattin .		261.809		16,203	278,012	/ 1	719,171
This	report includes all commodity istics for the period covered.	,	[] A su		mental report has be volving less than thr e in any one commod	and b		Supple	mental Re	STATE OF THE OWNERS OF THE OWNERS OF THE OWNER, THE OWN
			ABBREVIAT	IONS	USED IN COMMO	DITY	DESCRIPTIONS			
Assn	Association	Inc	Including	æ		Nat	Natural		prd	Products
Exc	Except	Instr	Instrume	nts		Opt	Optical		Tex	Textile
Fabr	Fabricated	LCL	Less than	n ca	rload	Ordn	Ordnance		Transp	Transportation
Gd	Goods	Machy	Machinery	y		petro	petroleum			
Gsln	Gasoline	Misc	Miscellar	teou	is.	phot	Photographi	e		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

de	hvery is to be counted as one car handled. No incidental movement [
Item No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty		***********	
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (tems 7 and 14)			
16	Total number of cars handled in work service			
	Number of locomotive-miles in yard-switching service: Freight,			
	***************************************	**********	**********	
	***************************************	************		

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

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

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

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

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

- 1		Units in			Numbe	R AT CLOSE O	F YEAR	Aggregate capacity	Number
ine No.	Item	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+0	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	(a)	(b)	(e)	(d)	(e)	(f)	(8)	(h)	(6)
	LOCOMOTIVE UNITS	4	-	-	4	-	4	3,700	
1.	Diesel	******							
2-	Electric							72	
3.	Other	2 '	-	-	2	-	6	3,773	
4-	Total (lines 1 to 3)	6	-	-	6			3,443	ESTA BARROLL
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
	Gendola (All G, J-00, all C, all E)								
8.									
	Hopper-Covered (L-5-)								*****
	Tank (All T)								
	Refrigerator-Mechanical (R-04, R-10, R-11,			1					
	R-12)								
2-	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.	Stock (All S)								
4.	Autorack (F-5-, F-6-)					*******			
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-			1					
	I,-3-)								
6.	Flat-TOFC (F-7-, F-8-)							750	
7.	All other (L.O., L1., L.4., L.080, L.090)	15		_	15		15	750	
8.	Total (lines 5 to 17)	15	-		15		15	750	*
	Caboose (All N)	2 '			2		2	XXXX	-
0-	Total (lines 18 and 19)	17 .			17	NAME OF TAXABLE PARTY.	17	XXXX	-
	PASSENGER-TRAIN CARS							(seating capacity)
	Non-self-Propelled								
1.	Coaches and combined cars (PA, PB, PBO, all	8 .		1	8		8	564	
	class C, except CSB)		******						
2.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)		******						
13.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M)	- 8		+	8		8	564	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year (b)	Number added during year (e)	Number retired during year (d)	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS Continued							(Seating capacity)	
25.	Electric passenger cars (EC, EP, ET)	3 /			3		3 7	163	
7-	Other self-propelled cars (Specify types)	3 /			3		3	163	
28.	Total (lines 25 to 27) Total (lines 24 and 28) COMPANY SERVICE CARS	11 /			11		11	727	
0.								xxxx	
1.	Boarding outfit cars (MWX)							XXXX	
2.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
3.	Dump and ballast cars (MWB, MWD)	6./			6		6	XXXX	
4-	Other maintenance and service equipment	2 /			2		2 ,	xxxx	
5.	Total (lines 30 to 34)	8 ,			8		8	XXXX	
6.	Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT	36			36		36	XXXX	
7.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats,				9.			xxxx	
39.	Total (lines 37 and 38)						.	xxxx	

2900. IMPORTANT CHANGES DURING THE YEAR

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

 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.*

 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.

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

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

8. All other important financial changes.

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

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

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

NONE
•••••••••••••••••••••••••••••••••••••••
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed NONE Miles of road abandoned NUNE

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

VERIFICATION

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

	OATH	
(To be made by	y the officer having control of	the accounting of the respondent)
State ofCALIFORNIA]	
County of MENDOCINO	}88:	
R. A. REGALIA	makes oath and say	ys that he is ASST. GENERAL MANAGER & AUDITOR (Insert here the official title of the affiant)
		(Insert here the official title of the affiant)
OI	STERN RAILROAD ert here the exact legal title or	
he knows that such books have, during the period cover other orders of the Interstate Commerce Commission, et best of his knowledge and belief the entries contained in the said books of account and are in exact accordance to	red by the foregoing re ffective during the said the said report have, so herewith; that he belie	ondent and to control the manner in which such books are kept; the port, been kept in good faith in accordance with the accounting and period; that he has carefully examined the said report, and to the far as they relate to matters of account, been accurately taken froweves that all other statements of fact contained in the said report a iness and affairs of the above-named respondent during the period
time from and including JANUARY 1	, 19 69 to and includi	ng DECEMBER 31, 1969
		700
		- HAlyalia
Subscribed and sworn to before me, a	_ / . \	(Signature of affiant)
Subscribed and sworn to before me, a	ARY IURGE	, in and for the State and
county above named, this 3 c. 4 day of		MARCH 1970
county above named, this day of	!	N4KCH , 1970
My commission expires April 24, 1970		Use an L. S. impression and
My commission expires OFFICIAL SEAL		C infriend sea
NOTARY PUBLIC - CALIFFRNIA PRINCIPAL OFFICE IN MENDOCINO COUNTY	SUPPLEMENTAL pe president or other chief office	
		a de la
State of CALIFORNIA)	
County of MENDOCINO	88:	
(Insert dere the name of the amant)		s that he is VICE PRESIDENT & GENERAL MANAGER (Insert here the official title of the affiant)
ofCALIFORNIA WESTERN		
	t here the exact legal title or n	
said report is a correct and complete statement of the bu	usiness and affairs of th	tatements of fact contained in the said report are true, and that the above-named respondent and the operation of its property durin
the period of time from and includingJANUARY]	1 19 69 to	o and including DECEMBER 31, 19 69
Subscribed and sworn to before me, a	TARY PUB	(Signature of smant)
county above named, this day of		MARCH 1970
My commission expires April 24, 1970		L. S. impression seal

OFFICIAL SEAL KENNETH L. BROWN PRINCIPAL OFFICE IN MENDOCINO COUNTY

Kenneth & Manuel (Signature of officer authorized to administer catha)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

										ANSWER						
OFFICER ADDRESSED		DATE	TELEGI	RAM		Subject (Page)			nswer	D	ATE OF-	FILE NUMBER				
						(Pag	e)	1	needed		LETTER	OF LETTER				
Name	Title	Month Day Year					Month	Day	Year	OR TELEGRAM						
P.A. Regalia	and then right	5	5	70		7.										
											-					

Corrections

DATE OF CORRECTION PAGE LETTER OR OFFICER SENDING LETTER CORRECTION Month Day Year Month Day Year Name Title	faking rion ne)

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

ine		BALA	NCE AT B	EGINNIN	sc of Y	EAR	Tot	AL EXP	ENDITUR	ES DUE	ING THE	YEAR		Balan	CE AT	CLOSE (F YEAR	
No.	Account (a)	Entir			State (e)			Entire l			State (e)		1	Entire li	ne		State	
			1	1	1	T		(4)			(6)			(1)			(8)	
1	(1) Engineering	\$	1				\$			1		١.				s		
2	(2) Land for transportation purposes				1													
.	(24) Other right-of-way expenditures								l	1								
	(3) Grading				1													
5	(5) Tunnels and subways						ļ											
	(6) Bridges, trestles, and culverts				1	1												
,	(7) Elevated structures		-i	-		1												
8	(8) Tics																	
,	(9) Rails																	
9	(10) Other track material				ļ													
1	(11) Ballast																	
2	(12) Track laying and surfacing				ļ							******						
3	(13) Fences, snowsheds, and signs							******										
	(16) Station and office buildings				ļ			*										
5	(17) Roadway buildings	ļļ		-	·													
5	(18) Water stations		+	+														
,	(19) Fuel stations																	
	(20) Shops and enginehouses																	
•	(21) Grain elevators																	
,	(22) Stornge warehouses												*****					
	(23) Wharves and docks							N. p. o. s. o. o. 90 M										
	(24) Coal and ore wharves																	
	(26) Communication systems																	
	(27) Signais and interlockers																	
5	(29) Powerplants																	
5	(31) Power-transmission systems																	
7	(35) Miscellaneous structures.											*****						
•	(37) Roadway machines																	
,	(38) Roadway small tools							*****										
2	(39) Public improvements—Construction						****											
1	(43) Other expenditures—Road																	
2	(44) Shop machinery													*****				
4	(45) Powerplant machinery Leased property capitalized rentals																	
	(explain)																	
5	(51) Other (specify & explain)			-		_	_				-					-		
6	Total expenditures for road			-	-	-			-			Thermoon			7000000			-
7	(51) L'team locomotives					1												
8	(52) Other locomotives					-	*****						******	******				
9	(53) Freight-train cars. (54) Passenger-train cars										********		*****			*****		
						-						100000000000000000000000000000000000000						
2	(87) Work equipment (88) Miscellaneous equipment																	
	(71) Organization expenses.		-		-				-				-		-	-		
	(76) Interest during construction												-					
	(77) Other expenditures—General																	
	Total general expenditures																	
	Total general expenditures	2000000														-	-	
,	(80) Other elements of investment																	
	(90) Construction work in progress.																	
All	GRAND TOTAL																	

2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account	As	OUNT O	FOR TH	E YEAR	EXPENSE	8	Name of railway operating expense account	А	MOUNT		RATING	EXPENSE	68
	(a)	E	ntire lin	e		State (e)		(d)	Entire line (e)				State*	
1 2	Maintenance of Wat and Structures (2201) Superintendence	\$ x x	хх	x x	\$ x x	x x	x x	(2247) Operating joint yards and terminals—Cr (2248) Train employees	\$			8		-
	(2202) Readway maintenance							(2249) Train fuel						
1	(2203) Maintaining structures							(2251) Other train expenses		1	-			
•														T
1	(2203½) Retirements—Road							(2252) Injuries to persons						î
	(2204) Dismantling retired road property							(2253) Loss and damage						1
	(2208) Road Property—Depreciation,							(2254) Other casualty expenses						
.	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses						
	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr						
-	Total maintenance of way and struc	-				Name and Address of the Owner, where		Total transportation—Rail line	_			-	-	
2	MAINTENANCE OF EQUIPMENT	x x	x x	x x	x x	x x	x x	MISCELLANEOUS OPERATIONS	хх	x x	x x	x x	хх	
	(2221) Superintendence	*****						(2258) Miscellaneous operations						
	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities -Dr						
П	(2223) Shop and power-plant machinery-							(2260) Operating joint miscellaneous facilities—Cr						1
	Depreciation. (2224) Dismantling retired shop and power-							Total miscellaneous operating						
	plant machinery. (2225) Locomotive repairs.							GENERAL	x x	x x	x x	x x	x x	
	(2226) Car repairs							(2261) Administration		1.		1		
	(2227) Other equipment repairs													
- 1								(2262) Insurance						
1	(2228) Dismantling retired equipment							(2264) Other general expenses						
	(2229) Retirements—Equipment							(2265) General joint facilities—Dr						4
1	(2234) Equipment-Depreciation							(2266) General joint facilities—Cr		-		-		-
ч	(2235) Other equipment expenses							Total general expenses				-		
	(2236) Joint maintenance of equipment expenses—Dr.	******						RECAPITULATION	x x	X X	X X	хх	2 2	
5	(2237) Joint maintenance of equipment ex-			-				Maintenance of way and structures						4
	penses—Cr. Total maintenance of equipment			. Income	E-10-1000			Maintenance of equipment						
.	TRAFFIC	x x	x x	x x	z x	хх	x x	Traffic expenses						1
.	(2240) Traffic Expenses							Transportation—Rail line						
	TRANSPORTATION-RAIL LINE	x x	x x	x x	x x	x x	x x	Miscellaneous operations.						1
	(2241) Superintendence and dispatching							General expenses.						
	(2242) Station service							Grand Total Railway Operating Exp.						1
- 1				1			1	Orang rotal Ranway Operating Exp.		1		Erner ren		4
1	(2243) Yard employees.													
1	(2244) Yard switching fuel					*******								
•	(2245) Miscellaneous yard expenses													
5	(2248) Operating Joint yard and terminals—Dr				1		I							

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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, 554) (c)			Total tates applicable to the year (Acct. 535)		
		5			8			\$			
50							******	********			
51						******	******		******		
52	***************************************			******				*******			
53		********				******				*****	
54					*********						
55											
56					********	******					
57					*********						
58		********		***		******					
59		********			*******						
60						-					
61	TOTAL		1	SERVICE A						A CONTRACTOR	

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

i			LINE OPERATED BY RESPONDENT						
Line No.	Isam (a)	Class 1: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (1)
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
		LINE OPERATED BY RESPONDENT			Lux On	NED BUT NOT			
Line No.	Item	Class 5: Line operated under trackage rights Total line operated		e operated	OPERATED BY RESPONDENT				
	D	Added during year (%)	Total at end of year	At beginning of year (m)	At close of year (n)	Added during year	Total at and of year (p)		
1	Miles of road								
2	Miles of second main track.								
3	Miles of all other main tracks.								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks—Other								
9	All tracks								

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road lessed	Location (h)	Name of lessor (e)	Amount of rent during year (d)
21		***************************************	**********************************	
22				
23			***************************************	
24		************	***************************************	
25			TOTAL	

2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305, INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor Amount during year (b) Name of transferee (e) Amount during year (d) 31 32 33 35 TOTAL. TOTAL.