ANNUAL REPORT 1971 CLASS II CALIFORNIA WESTERN RR

(Class II Line-haul and Switching and Terminal Corapy nies

COMMERCE COMMISSION

2100

AFK 5 1972

ADMINISTRATIVE SERVICES F MAIL BRANCH BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

California Western Railread

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1:502. Depreciation Reserve - Road and Equipment Leased to Others

Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 21: Schedule 1801. Income Account for the Year

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (pigzyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

ANNUAL REPORT

CALIFORNIA WESTERN RAILROAD

FOR THE

YEAR ENDED DECEMBER 31, 1971

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

R. A. REGALIA

(Telephone number) (Area code

300. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, 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
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Foot of Laurel Street Fort Bragg, California
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer	Name and offi	oce address of person holding office at close of year (b)
1		F. L. Sigloh	Boise, Idaho 83701
2	Vice president	W. M. Agee	Boise, Idaho 83701
2	Secretary & Vice Pres.		Boise, Idaho 83701
4	Treasurer & Vice Presa	E. W. Cleary	Boise, Idaho 83701
5	Comptroller *******	Eugene H. Irminger	Boise, Idaho 83701
6	Attorney or general counsel	Thomas H. Gonser	Boise, Idaho 83701
7	General manager& Vice Fre	s F. H. Sturges	Fort Bragg, California 95437
8	Asst Gen Mgr & Auf		Fort Bragg, California 95437
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Boise, Idaho 83701
10	General Traffic Mgr.	Henry A. Foltz	Fort Bragg, California 95437
11	General land agent		
12	Chief engineer		
13			

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

ne of directe (a)	or Office address (b)	Term expires (c)
W. M. Agee	Boise, Idaho 83701	December 31, 1972
F. L. Sigloh	Boise, Idaho 83701	December 31, 1972
G. C. Randall	Poise, Idaho 83701	December 31, 1972
7		
· · · · · · · · · · · · · · · · · · ·		

- 7. Give the date of incorporation of the respondent June 30, 1905 8. State the character of motive power used Diesel Electric 5
 9. Class of switching and terminal company Steam
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Sec 283 to 296 Incl. 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. Yes, Boise Cascade 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 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 wish) it is a part of the name, and distinguish between the words railway and railway and between company and corporation.

350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and address: 3 of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

				NUMBER OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURIT	ES ON WHICH BASED
Line No.		Address of security holder	Number of votes to which security holder was entitled		STOCKS		
No.	Name of security holder	Address of southly bullet	holder was entitled	Common	PRRYE	BRED	Other securities with voting power
	(a)	<u>(a)</u>	(e)	(d)	Second (e)	First (f)	(g)
1	Boise Cascade Corporation	Boise, Idaho	10,000	10,500	None	None	None
3						-4	-
•	***************************************						
5							
7	***************************************						
8					***************************************		
10							-
12		*************					
13							
15							
16							
18	***************************************						
19 20					*************	************	
21 22							-
23							
24 26							
26		<u> </u>					-
27 28		******************************					
29							-
30				[]			-
					*************	·	
		****************************		*****************			
			**********		*************		
		350A STOC	KHOLDERS REP	PORTS			
					toly upor prop	aration	
	two copi	pondent is required to send to the of its latest annual report to heck appropriate box:		ounts, Immedia	itery upon prep	aration,	1
i		Two copies are attached	to this report.				
		Two copies will be subm	itted(date	e)		i i i	
		X No annual report to stock	kholders is prepa	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_3) 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.

ine	Damine a	t beginning of year Account or item (a) (b)								Bal	lance	at close	of year
		1 0	403		CURRENT ASSETS							1	Tan
1	\$		403	(701)	Cash					8		2	32
2				(702)	Temporary cash investments								
3					Special deposits					-			
				(704)	Loans and notes receivable					-			
5			456	(705)	Traffic and say service belances Debit					3 100000			1
6		1		(706)	Net balance receivable from agents and conductors								139
7		4	767	Deliberation, Designation	· 2017年1月1日 11日 11日 11日 11日 11日 11日 11日 11日 11日	*************			******	MARKET NAME OF TAXABLE PARTY.		1	28
8				(708)	Interest and dividends receivable								
9		111	914	(709)	Accrued accounts receivable							144	84
0			100	(710)	Working fund advances								10
1	*******		900	(711)	Prepayments								90
2		74	1.25	(712)	Material and supplies.							69	91
3			39		Other current assets								8
	-	201	702		Total current assets.							222	85
					SPECIAL FUNDS								
					(b _i) To	tal book assets	(b) B	toolude	nt's own				
5	********			(715)	Sinking funds	asse of year							
5				(716)	Capital and other reserve funds.								
				(717)	Insurance and other funds.								
		THE PROPERTY AND ADDRESS OF THE PARTY AND ADDR			Total special funds								
					INVESTMENTS								
				(721)	Investments in affiliated companies (pp. 10 and 11)							6	06
				(722)	Other investments (pp. 10 and 11)							N.	
1.				(723)	Reserve for adjustment of investment in securities—Credit								
					Total investments (accounts 721, 722 and 723)							6	06
					PROPERTIES			*******			-		
	3	166	587	(721)							3	213	21
				(101)	Road and equipment property (p. 7)		2	680	215			No do uf	
					Paulanané			416	191	I	x		x
		* *			Equipment			116	613	1	x	x x	x
		1 1	* *		General expenditures			PERMIT	973	x	x		x
			1		Other elements of investment.					1	2	z x	
		13	081	(700)	Construction work in progress.					2	x	I , I	ž.
	********		.0.0.2	(732)	Improvements on leased property (p. 7)				-01/			15	21
	x x		x x		Road				214	x	E	1 1	x
	1 2	EX	, I		Equipment			******		1		x 1	x
1	- 3	179	668		General expenditures					×	Z .	700	7 9
ŀ		746	Day on selections 1		Total transportation property (accounts 731 and 732)				*******		-	228	
		1.4.5	-02	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)						200000000000000000000000000000000000000	807	59.
		746	661	(736)	Amortization of defense projects—Road and Equipment (p. 18)			******					
1		-	-		Recorded depreciation and amortization (accounts 735 and 73	6)						807	STATE OF THE PARTY OF
1	2	433	777		Total transportation property less recorded depreciation and a	mortization (line 33	less li	ne 36)_			420	83
1				(737)	Miscellaneous physical property							A STATE	
1				(738)	Accrued depreciation—Miscellaneous physical property (p. 19)								
	_	700	775		Miscellaneous physical property less recorded depreciation (ac	count 737 less	738)	-1					
-		433	007		Total properties less recorded depreciation and amortization	(line 37 plus	line 4	10)			21.	120	23
1					OTHER ASSETS AND DEFERRED CHAP	RGES							
1-		Z	589	(741)	Other assets							2	58
1.				(742)	Unamortized discount on long-term debt								
1.		-	494	(743)	Other deferred charges (p. 20)						1		14
1			083		Total other assets and deferred charges.					*		2	73
1	2	637	792		TOTAL ASSETS					RESERVE OF	2	652	Parameters.
401	TR.—Fee p	age 5A fo	r explana	ory notes	, which are an integral part of the Comparative General Falance 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

	3 6 13 55	503 396 826 826 201 007 007 003	(752) (753) (754) (755) (756) (757) (758) (759) (760) (761) (763) (766) (766) (767) (768) (769) (769)	CURRENT LIABILITIES Loans and notes payable (p. 20) Fraffic and car-service balances—Credit. Audited accounts and wages payable. Miscellaneous accounts payable. Interest matured unpaid. Unmatured interest accrued. Unmatured dividends declared. Accrued accounts payable. Faderal income taxes accrued. Other taxes accrued. Other current liabilities. Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other deat (pp. 5B and 8). LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B). Equipment obligations (p. 8). Receivers' and Trustees' securities (p. 5B). Debt in default (p. 20). Amounts payable to affi inted companies (p. 8).	(b) Total issued YEAR (b) Total issued	(ba) Hold by or for respondent		93 6 30 176	973 010 744 160 456 704
	3 6 13 55	503 396 826 826 201 007 007 003	(752) (753) (754) (755) (756) (757) (758) (759) (760) (761) (763) (766) (766) (767) (768) (769) (769)	Traffic and car-service balances—Credit. Audited accounts and wages payable. Miscellaneous accounts payable. Interest matured unpaid. Dividends matured unpaid. Unmatured interest accrued. Unmatured dividends declared. Accrued accounts payable. Faderal income taxes accrued. Other taxes accrued. Other current liabilities. Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other debt (pp. 5B and 8). LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B). Equipment obligations (p. 8). Receivers' and Trustees' securities (p. 5B). Debt in default (p. 20). Amounts payable to affi inted companies (p. 8).	(b) Total issued YEAR (b) Total issued	(ba) Hold by or for respondent		93 6 30 176	973 010 744 160 456 704
	3 6 13 55	396 826 201 270 007 003	(753) (754) (755) (756) (757) (758) (759) (760) (761) (763) (764) (766) (766) (767) (768) (769) (769)	Audited accounts and wages payable. Miscellaneous accounts payable. Interest matured unpaid. Unmatured interest accrued. Unmatured dividends declared. Accrued accounts payable. Faderal income taxes accrued. Other taxes accrued. Other current liabilities. Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other deat (pp. 5B and 8). LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B). Equipment obligations (p. 8). Receivers' and Trustees' securities (p. 5B). Debt in default (p. 20). Amounts payable to affi inted companies (p. 8).	(b) Total issued YEAR (b) Total issued YEAR	(ba) Hold by or for respondent		93 6 30 176	973 010 744 160 456 704
	3. 6. 13. 55.	826 201 070 007 003	(754) (755) (756) (757) (758) (759) (761) (763) (764) (766) (766) (767) (768) (769)	Miscellaneous accounts payable Interest matured unpaid Dividends matured unpaid Unmatured interest accrued Unmatured dividends declared Accrued accounts payable Faderal income taxes accrued Other taxes accrued Other current liabilities Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other deat (pp. 5B and 8) LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B) Equipment obligations (p. 8) Receivers' and Trustees' securities (p. 5'B) Debt in default (p. 20) Amounts payable to affiliated companies (p. 8)	(b) Total issued YEAR (b) Total issued YEAR (b) Total issued	(ba) Hold by or for respondent		93 6 30 176	744 160 456 704
	3 6 13 55	201 201 070 007 003	(754) (755) (756) (757) (758) (759) (761) (763) (764) (766) (766) (767) (768) (769)	Miscellaneous accounts payable Interest matured unpaid Dividends matured unpaid Unmatured interest accrued Unmatured dividends declared Accrued accounts payable Faderal income taxes accrued Other taxes accrued Other current liabilities Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other deat (pp. 5B and 8) LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B) Equipment obligations (p. 8) Receivers' and Trustees' securities (p. 5'B) Debt in default (p. 20) Amounts payable to affiliated companies (p. 8)	(b) Total issued YEAR (b) Total issued YEAR (b) Total issued	(ba) Hold by or for respondent		93 6 30 176	744 160 456 704
	3 6 13 55	201 070 007 003 958 958	(755) 1 (756) 1 (757) 1 (758) 1 (758) 1 (759) 2 (760) 1 (761) 1 (763) 1 (764) 1 (765) 1 (766) 1 (767) (768) 1 (769) 1	Interest matured unpaid Dividends matured unpaid Unmatured interest accrued Unmatured dividends declared Accrued accounts payable Faderal income taxes accrued Other taxes accrued Other current liabilities Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other deat (pp. 5B and 8) LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B) Equipment obligations (p. 8) Receivers' and Trustees' securities (p. 5'8) Debt in default (p. 20) Amounts payable to affiliated companies (p. 8)	(b) Total issued YEAR (b) Total issued YEAR (b) Total issued	(ba) Hold by or for respondent		93 6 30 176	744 160 456 704
	3 6 13 55	201 070 007 003	(756) 1 (757) 1 (758) 1 (758) 1 (760) 1 (761) ((763) ((764) 1 (764) 1 (766) ((767) ((768) ((769) (Dividends matured unpaid Unmatured interest accrued. Unmatured dividends declared. Accrued accounts payable. Faderal income taxes accrued. Other taxes accrued. Other current liabilities. Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other deat (pp. 5B and 8). LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B). Equipment obligations (p. 8). Receivers' and Trustees' securities (p. 5'8). Debt in default (p. 20). Amounts payable to affiliated companies (p. 8).	(b) Total issued YEAR (b) Total issued YEAR (b) Total issued	(ba) Hold by or for respondent		93 6 30 176	744 160 456 704
	3 6 13 55	201 070 007 003 958	(757) (758) (759) (760) (761) (763) (764) (765) (766) (766) (767) (768) (769)	Unmatured interest accrued. Unmatured dividends declared. Accrued accounts payable. Faderal income taxes accrued. Other taxes accrued. Other current liabilities. Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other deat (pp. 5B and 8). LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B). Equipment obligations (p. 8). Receivers' and Trustees' securities (p. 5'8). Debt in default (p. 20). Amounts payable to affiliated companies (p. 8).	(ba) Total issued YEAR (ba) Total issued YEAR (ba) Total issued	(ba) Hold by or for respondent		93 6 30 176	744 160 456 704
	3 6 13 55	201 070 007 003 958	(768) (769) (766) (766) (767) (768) (769)	Unmatured dividends declared. Accrued accounts payable	YEAR (ba) Total issued YEAR (ba) Total issued	(ba) Hold by or for respondent		93 6 30 176	744 160 456 704
	3 6 13 55	201 070 007 003	(764) (765) (766) (766) (767) (768) (769)	Accrued accounts payable	(ba) Total issued YEAR (ba) Total issued YEAR (ba) Total issued	(be) Hold by or for respondent		93 6 30 176	744 160 456 704
	50	201 070 007 007 003	(764) (765) (766) (767) (768) (769)	Federal income taxes accrued. Other taxes accrued. Other current liabilities. Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other debt (pp. 5B and 8). LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B). Equipment obligations (p. 8). Receivers' and Trustees' securities (p. 5B). Debt in default (p. 20). Amounts payable to affiliated companies (p. 8).	(b) Total issued YEAR (b) Total issued YEAR (b) Total issued	(ba) Hold by or for respondent		6 30 176	160 456 704
	50	070 007 003 958 958	(764) (765) (766) (767) (768) (769)	Other taxes accrued. Other current liabilities. Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other deat (pp. 5B and 8). LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B). Equipment obligations (p. 8). Receivers' and Trustees' securities (p. 5B). Debt in default (p. 20). Amounts payable to affiliated companies (p. 8).	YEAR (b) Total issued YEAR (b) Total issued	(ba) Hold by or for respondent		6 30 176	160 456 704
	50	958 958	(763) (764) (765) (766) (767) (768) (769)	Other current liabilities Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other deat (pp. 5B and 8) LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B) Equipment obligations (p. 8) Receivers' and Trustees' securities (p. 5B) Debt in default (p. 20) Amounts payable to affiliated companies (p. 8)	(b) Total issued YEAR (b) Total issued YEAR (b) Total issued	(bg) Hold by or for respondent		176	704
	55	958	(764) (765) (766) (767) (768) (769)	Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other debt (pp. 5B and 8) LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B) Equipment obligations (p. 8) Receivers' and Trustees' securities (p. 5B) Debt in default (p. 20) Amounts payable to affiliated companies (p. 8)	(b) Total issued YEAR (b) Total issued YEAR (b) Total issued	(ba) Hold by or for respondent	1. 3VA 1-2-	176	704
	50	958	(765) (766) (767) (768) (769)	LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other delt (pp. 5B and 8) LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B)	YEAR (ba) Total issued YEAR (ba) Total issued	(ba) Held by or for respondent			
	50	958	(765) (766) (767) (768) (769)	Equipment obligations and other deat (pp. 5B and 8)	(b) Total issued YEAR (b) Total issued	(b ₂) Held by or for respondent			
	50	958	(765) (766) (767) (768) (769)	LONG-TERM DEBT DUE AFTER ONE Funded debt unmatured (p. 5B) Equipment obligations (p. 8) Receivers' and Trustees' securities (p. 5B) Debt in default (p. 20) Amounts payable to affiliated companies (p. 8)	YEAR (%) Total issued	(b2) Held by or for respondent			
	50	958	(766) (767) (768) (769)	Funded debt unmatured (p. 5B) Equipment obligations (p. 8) Receivers' and Trustees' securities (p. 5B) Debt in default (p. 20) Amounts payable to affiliated companies (p. 8)	(b) Total issued				
	50	958	(766) (767) (768) (769)	Equipment obligations (p. 8)					
	50	958	(767) (768) (769)	Receivers' and Trustees' securities (p. 5'8)					
	50	958	(768) (769)	Debt in default (p. 20)			-		
		958	(768) (769)	Debt in default (p. 20)				****	
		958	(769)	Amounts payable to affi inted companies (p. 8)					
	50	958							
				Total long-term debt due after one year					
				RESERVES					
			(771)	Pension and welfare reserves					
		000000000000000000000000000000000000000		Insurance reserves					*****
								8	448
STREET, SQUARE,			(774)	Casualty and other reserves.					448
-	PROBLEM T	-		Total reserves			-		770
				OTHER LIABILITIES AND DEFERRED C					
				Interest in default					
			(782)	Other liabilities.	*************		-		
								00000000	****
		833	(784)	Other deferred credits (p. 20)					296
	1	123	(795)	Accrued depreciation-Leased property (p. 17)				1	334
	I	956	(100)	Total other liabilities and deferred credits				3	130
	-	MILL D'UN		SHAREHOLDERS' EQUITY					
1				Capital stock (Par or stated value)					
				Capital Block (Far or Blaten Balle)	(b) Total issued	(h) Held by or			
1	000	000			10,00000	 If Real Section (1) 100 (11	000	000
	*****		(791)	Capital stock issued Total	10,00000	-	· · Localitation	STREET, SQUARE, SQUARE	THE RESERVE
				Common stock (p. 5B)			T		
\dashv				Preferred stock (p. 5B)					
			(792)	Stock liability for conversion.					
	000		(793)	Discount on capital stock			-	000	000
A	000	000					·· scando	WW	MAN
							1		
			(794)	Premiums and assessments on capital stock (p. 19)					
			(795)	Paid-in surplus (p. 19)					
			(796)	Other capital surplus (p. 19)			-	-	
				Total capital surplus			· · ·	-	-
300		100		Retained Income					
			(707)			~			
The second second	529	875	(700)	Revenued income			1	463	90
ī			(185)	Total mateined income			1	463	90
1				Total shoulders' swift	9 7		2	463	90
	529	THE RESERVE AND ADDRESS.					2		
	1 1	1 529 1 529 2 529	1 000 000 1 000 000 1 529 875 1 529 875 2 529 875 2 637 792	(791) (792) (793) (793) (794) (795) (796) (796) (797) (798) (797) (798) (798)	(791) Capital stock issued—Total. Common stock (p. 5B) Preferred stock (p. 5B) Preferred stock (p. 5B) (792) Stock liability for conversion (793) Discount on capital stock Total capital stock Copil il Surplus (794) Premiums and assessments on capital stock (p. 19) (795) Paid-in surplus (p. 19) (796) Other capital surplus (p. 19) Total capital surplus Retained Income (797) Retained income—Appropriated (p. 19) (798) Retained income—Unappropriated (p. 22) Total retained income Total shareholders' equity Total Liabilities and Shareholders' Equity	1 000 000 (791) Capital stock issued—Total. 10,000 00	1 000 000 (791) Capital stock issued—Total 10,000 00 (8n) Total issued 10,000 00 (10 company) (1 000 000 (791) Capital stock issued—Total 10,000 00 (h) Held by x for company 1 (Common stock (p. 5B) 10,000 00 (792) Stock liability for conversion (793) Discount on capital stock (793) Discount on capital stock (794) Premiums and assessments on capital stock (794) Premiums and assessments on capital stock (795) Paid-in surplus (p. 19) (795) Paid-in surplus (p. 19) (796) Other capital surplus (p. 19) (796) Total capital surplus (797) Retained income Appropriated (p. 19) (798) Retained income Unappropriated (p. 22) (798) Total retained income 1 (798) Total retained income 1 (798) Total shareholders' equity (798) (798	1 000 000 (791) Capital stock issued—Total. 10,000 00 10,000 00 100,000 0

COMPARATIVE GENERAL BALANCE SHEET--EXPLANATORY NOTES

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

or restaured insome reconstruction production	es and other arrangeme		(4) what entrie		
1. Show hereunder the estimated accumulated tax 124-A) and under section 167 of the Internal Revenue Co 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 at earlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event proceedings of increase in future tax payments, the amo (a) Estimated accumulated net reduction in Federal facilities in excess of recorded depreciation under section 1 (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Code 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reductions.	ode because of accelerating from the use of the e amount to be shown llowances for amortizatincome tax reduction revision has been made in unts thereof and the act income taxes since De 68 (formerly section 124 income taxes because of and depreciation deducts of recorded depreciation realized since December 124 income taxes because of and depreciation deducts of recorded depreciation realized since December 124 income taxes because of and depreciation deducts of recorded depreciation realized since December 124 income taxes because of and depreciation deducts of recorded depreciation deducts of recorded depreciation deducts of recorded depreciation deducts of the shown in the second depreciation deducts of the second depreciation deducts of the second depreciation deducts of the second depreciation deducts described de	ed amortization of new guideline lives, in each case is the sion or depreciation alized since December the accounts throughouting performed beember 11, 1949, be —A) of the Internal accelerated depreciations resulting from on.	emergency facilisince December accumulate as a consequer 31, 1961, being appropriate should be should be should be cause of accele Revenue Code ation of facilities the use of the consequence of the investigation of the	lities and acceler 31, 1961, put defections in the course of the inverse of surplus over the inverse	erated depreciation arsuant to Revenue in taxes realized less ated allowances in vestment tax credit or otherwise for the ation of emergency s_None_ ber 31, 1953, under es, since December s_None_ t authorized in the
Revenue Act of 1962 compared with the income taxes that					
(d) Estimated accumulated net reduction in Federal 31, 1969, under provisions of Section 184 of the Internal	Revenue Code	***********		S_	None
(e) Estimated accumulated net reduction in Federal 31, 1969, under the provisions of Section 185 of the Inter					nt since December
2. Amount of accrued contingent interest on funded				Ф	
Description of obligation	Year accrued	Account No.			
	2 EGF WATER.	Account No.		Amount	
		••••			. None
been deferred awaiting fin. disposition of the matter. T		As re	co: ded on books	nt Nos.	ows:
			ACCUU	M IVOS.	
	Item	Amount in dispess	Debit	Credit	Amount not recorded
	em receivable	dispers.	-	Credit	Amount not recorded
Per die	em receivable	dispess.	Debit		recorded
Per die N 4. Amount (estimated, if necessary) of net income, or	em receivableem payableet amountretained income which	None	Debit XXXXX	xxxxxx \$	recorded None
Per die	em receivableem payableet amountretained income which	None	Debit XXXXX	xxxxxx \$	recorded None
Per die N 4. Amount (estimated, if necessary) of net income, or funds purcuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which co	em receivableem payableet amountretained income which it gages, deeds of trust, oan be realized before	None as to be provided for other contracts paying Federal in	Debit XXXXX r capital expen	xxxxxx \$ ditures, and for	None r sinking and other None
Per die N 4. Amount (estimated, if necessary) of net income, or	em receivableem payableet amountretained income which it gages, deeds of trust, oan be realized before	None as to be provided for other contracts paying Federal in	Debit XXXXX r capital expen	xxxxxx \$ ditures, and for	None r sinking and other None
Per die N 4. Amount (estimated, if necessary) of net income, or funds purcuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which co	em receivableem payableet amountretained income which it gages, deeds of trust, oan be realized before	None as to be provided for other contracts paying Federal in	Debit XXXXX r capital expen	xxxxxx \$ ditures, and for	None r sinking and other None
Per die No. 4. Amount (estimated, if necessary) of net income, or funds purcuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which conet operating loss carryover on January 1 of the year	em receivable	None as to be provided for other contracts paying Federal in which the report is	Debit XXXXXX r capital expen	xxxxxx \$ ditures, and for	None r sinking and other None None sed and available None
Per die N 4. Amount (estimated, if necessary) of net income, or funds purcuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which co	em receivable	None as to be provided for other contracts paying Federal in which the report is	Debit XXXXX r capital expen	xxxxxx \$ ditures, and for	None r sinking and other None sed and available None
Per die No. 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which conet operating loss carryover on January 1 of the year	em receivable	None as to be provided for other contracts paying Federal in which the report is	Debit XXXXX r capital expen	xxxxxx \$ ditures, and for	None r sinking and other None sed and available None
Per die N 4. Amount (estimated, if necessary) of net income, or funds purcuant to provisions of reorganization plans, mor S. Estimated amount of future earnings which or net operating loss carryover on January 1 of the year	em receivable	None as to be provided for other contracts paying Federal in which the report is	Debit xxxxxx r capital expen	xxxxxx \$ ditures, and for	None r sinking and other None used and available g None
Per die N 4. Amount (estimated, if necessary) of net income, or funds purcuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which conet operating loss carryover on January 1 of the year	em receivable	None as to be provided for other contracts paying Federal in which the report is	Debit xxxxxx r capital expen	xxxxxx \$ ditures, and for secause of una	None r sinking and other None used and available g None
Per die N 4. Amount (estimated, if necessary) of net income, or funds purcuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which conet operating loss carryover on January 1 of the year	em receivable	None as to be provided for other contracts paying Federal in which the report is	Debit xxxxxx r capital expen	xxxxxx \$ ditures, and for	None r sinking and other None seed and available None
Per die N 4. Amount (estimated, if necessary) of net income, or funds purcuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which conet operating loss carryover on January 1 of the year	em receivable	None as to be provided for other contracts paying Federal in which the report is	Debit xxxxx r capital expen	xxxxxx \$ ditures, and for	None r sinking and other None seed and available None
Per die N 4. Amount (estimated, if necessary) of net income, or funds purcuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which conet operating loss carryover on January 1 of the year	em receivable	None as to be provided for other contracts paying Federal in which the report is	Debit xxxxx r capital expen	xxxxxx \$ ditures, and for secause of uni	None r sinking and other None used and available None
Per die N 4. Amount (estimated, if necessary) of net income, or funds purcuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which conet operating loss carryover on January 1 of the year	em receivable	None None as to be provided for other contracts paying Federal in which the report is	Debit XXXXXX r capital expen come taxes be made	xxxxxx \$ ditures, and for secause of uni	None r sinking and other None used and available 8 None
Per die N 4. Amount (estimated, if necessary) of net income, or funds purcuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which conet operating loss carryover on January 1 of the year	em receivable	None s None has to be provided for other contracts paying Federal in which the report is	Debit XXXXXX r capital expen	xxxxxx \$ ditures, and for secause of uni	None rsinking and other None sed and available None
Per die N 4. Amount (estimated, if necessary) of net income, or funds purcuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which conet operating loss carryover on January 1 of the year	em receivable	None s None has to be provided for other contracts paying Federal in which the report is	Debit xxxxxx r capital expen come taxes b	xxxxxx \$ ditures, and for secause of uni	None r sinking and other None used and available g None

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securicies 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 cerrier 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 door reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

			INTERES	T PROVISIONS													INTERE	T DURING YEAR	R
Name and character of obligation	Issue		Rate percent per annum (d)		Total a	mount nominally actually issued	Nomin held by (Ide secur	or for respective by symptoms (g)	ed and pondent liged ymbol	Total s	mount actual issued	lly by o	equired and held r for respondent lentify pledged rities by symbol "P")	Actua	ally outstandi close C. Year	ng	Accrued	Actually	y paid
	•				\$					\$		3						1	T
								E BANGERSON CONTRACTABLES											
															-				
	******		ll				-												-
				TOTAL															
Funded debt canceled: Non Purpose for which issue was	inally is authori	sued, \$.		***********					Actus	lly iss	ued, \$								
	(*)	(a) (b)	Name and character of obligation Nominal date of maturity (a) (b) (c)	Name and character of obligation (a) Nominal dance of issue (b) Date of maturity per annum (d) (c)	Name and character of obligation date of issue (a) (b) (c) Rate percent per annum (d) (e) Total.	(a) (b) (c) (d) Detes due and (e) \$	Name and character of obligation (a) Nominal date of issue (b) (c) Rate percent annum (d) (e) Total amount nominally and actually issued Total. Total amount nominally and actually issued Total.	Name and character of obligation date of issue (b) (c) Rate percent annum (d) (e) (f) Total amount nominally and actually issued securified to the securified securified to the securified to t	Name and character of obligation date of issue (a) (b) (c) (d) (e) Total amount nominally issue and actually issued (Identify please annum (Identify please	Name and character of obligation Name and character of obligation date of issue Date of maturity Date due and actually issued Nominally issued and held by or for respondent (Identify pledged securities by symbol "por annum" (Id	Name and character of obligation Nominal date of issue (a) Nominal date of issue (b) (c) Nominal date of issue (d) (e) Total amount nominally and actually issued securities by symbol "p") (g) Nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (g) NONE	Name and character of obligation (a) Nominal date of issue (b) (c) Rate per annum (d) (d) (e) Total amount nominally and actually issued Total amount nominally and actually issued (dentify pledged securities by symbol "p") (g) (h) Total amount nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (g) (h) Total amount actual issued NONE	Name and character of obligation (a) Nominal date of issue (b) (c) Date of maturity per annum (d) (e) Total amount nominally and actually issued securities by symbol (identity pledged securities by symbol (p)) (g) Nominally issued and held by or for respondent (identity pledged securities by symbol (p)) (g) Nominally issued and held by or for respondent (identity pledged securities by symbol (p)) (g) Noninally issued and held by or for respondent (identity pledged securities by symbol (p)) (h) Total amount actually issued Noninally issued and held by or for respondent (identity pledged securities by symbol (p)) (identity pledged securities by symbol (identity pledged securities by symbol (p)) (h) Total amount nominally and actually issued securities by symbol (identity pledged securities by symbol (identity	Name and character of obligation Nominal date of issue (a) Date of maturity per annum (b) (c) Nominal date of issue (d) Date of maturity per annum (d) (e) Total amount nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (h) Nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (h) Total. NONE	Name and character of obligation Nominal date of issue (a) Nominal date of issue (b) (c) Nominal date of issue (d) (e) Total amount nominally and actually issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Nonninally issued and held by or for respondent (Identify pledged securities by symbol "p") (h) Nonninally issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Nonninally issued and held by or for respondent (Identify pledged securities by symbol "p") (h) Nonninally issued and held by or for respondent (Identify pledged securities by symbol "p") (id) (ii) Nonninally issued and held by or for respondent (Identify pledged securities by symbol "p") (iii) Nonninally issued and held by or for respondent (Identify pledged securities by symbol "p") (iii)	Name and character of obligation (a) Nominal day of issue (b) Date of maturity (c) (c) Total amount nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (d) (e) Total amount nominally issued securities by symbol "p") (e) Total amount nominally issued securities by symbol "p") (g) Nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (h) Nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (g) NONE NONE	Name and character of obligation (a) Nominal date of issue (b) (c) Nominal date of issue (b) (d) Nominal date of issue (d) (e) Total amount nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g) Nominally issued and held by or for respondent (identify piedged securities by symbol "p") (g)	Name and character of obligation (a) (b) (c) (d) (d) (e) (f) (e) (f) (e) (f) (f) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Name and character of obligation (a) Nominal date of issue (b) (c) Nominal date of issue (b) Nominal date of issue (c) (d) Nominally issued Total amount nominally issued and held by or for respondent (Identify piedged securities by symbol (g)) (g) Nominally issued and held by or for respondent (Identify piedged securities by symbol (g)) (h) (ii) Nominally issued and held by or for respondent (Identify piedged securities by symbol (g)) (iii) Nominally issued and held by or for respondent (Identify piedged securities by symbol (g)) (iii) Nominally issued and held by or for respondent (Identify piedged securities by symbol (g)) (iii) Nominally issued and held by or for respondent (Identify piedged securities by symbol (g)) (iii) Noninally issued and held by or for respondent (Identify piedged securities by symbol (g)) (iii) Noninally issued and held by or for respondent (Identify piedged securities by symbol (g)) (iii) Noninally issued and held by or for respondent (Identify piedged securities by symbol (g)) (iii) Noninally issued and held by or for respondent (Identify piedged securities by symbol (g)) (iii) Noninally issued and held by or for respondent (Identify piedged securities by symbol (g)) (iii) Noninally issued and held by or for respondent (Identify piedged securities by symbol (g)) (iii) Noninally issued and held by or for respondent (Identify piedged securities by symbol (g)) Noninally issued and held by or for respondent (Identify piedged securities by symbol (g)) Noninally issued and held by or for respondent (Identify piedged securities by symbol (g)) Noninally issued and held by or for respondent (Identify piedged securities by symbol (g)) Noninally issued and held by or for respondent (Identify piedged securities by symbol (g)) Noninally issued and held by or for respondent (Identify piedged securities by symbol (g)) Noninally issued and held by or for respondent (Identify piedged securities by symbol (g)) Noninally issued and held by or for respondent (

690. CAPITAL STOCK

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

									•		PAR	ALUE	OF PAR	VALU	E OR S	HARES	OF N	ONPAR	STOCK	A	CTUALL	YOUTS	TANDING A'	CLOSE	OFYE	AR
Line		Date issue	Par va	lue per				١.			Nomi	nally issu	ed and				Reac	quired an	d held				SHARES V	TUOUT	PAR VAL	UR
No.	Class of stock (a)	was authorized†	ab:	are c)	A	(d)	1.06	-	(e)	cated	held by (Ident rities	or for resify pledg by symb- (f)	spondent ed secu- cl "P")	Total	amount sissued	setually	(Ident rities	for responsify pledge by symbol (h)	ed secu- ol "P")	Par	value of pe stock (1)	ar-value	Number (1)	1	look valu	16
11	Common	7/1/190	5	100	Electric St.	000	000	1	000	000		-		* 1	000	000	*	-		8	1 000	000	-	\$	-	
12	••••••••••																									
14		-														<u> </u>								·		

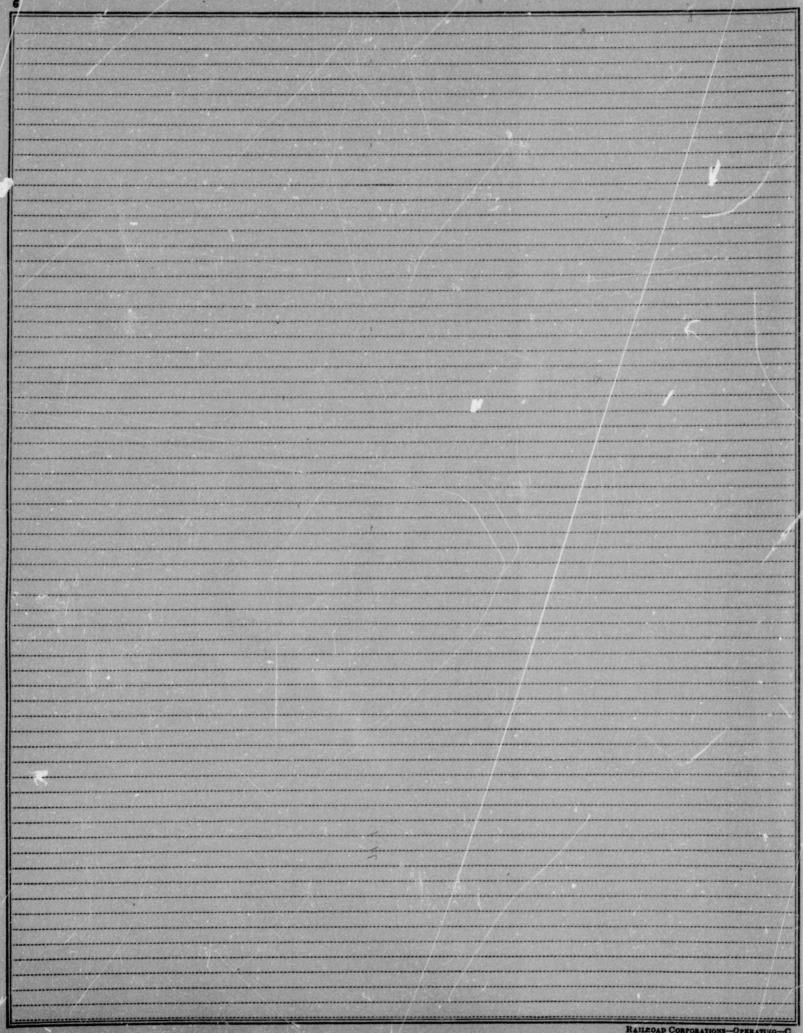
- Par value of par value or book value of nonpar stock canceled: Nominally issued, \$
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks .. Purpose for which issue was authorized | To acquire railroad properties
- 17
 - The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of incobtedness 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	Data of	Rate	ST PROVISIONS		atal par valua		TOTAL PAR VA RESPONDENT	AT CLOSE	BY OR FOR OF YEAR	T	otal par val	ue		INTEREST I	DURING	YEAR	
No.	Name and character of obligation (a)	issue (b)	maturity	percent per annum (d)	Dates due	1	otal par value authorized †	Not	minally issued	Nomin	nally outstandir	setu 8	Total par valually outstans at close of yes (!)	ding	Ac	crued	A	etually (k)	paid
21							NONE	•		\$	-	•			\$		*		
22	********			1								1		1					
25				1 1							1 1		1						
25																			
26					TOTAL														

t By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; and proved by stockholders.



701. ROAD AND EQUIPMENT PROPERTY

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

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

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

ine Io.	Account (a)	Balan	of year (b)	uning	Gara eb	year (e)	loring	Oredite retired	for proj during (d)	perty Fear	Bala	of year	iose
	W P	•	59	411	4						•	59	41
1	(1) Engineering			930									93
	(2) Land for transportation purposes	200200274 (2004002000)	8 53255555555	.224.								21	33
	(3) Grading	750°, X.2004, ROSSOUST X0255 D	1010	349		•••••						848	34
	(5) Tunnels and subways.	109/2003/20 BFQ27, 8519/105/2001	6 mm200050000	678		******			*******			169	
	(6) Bridges, trestles, and culverts	D2650351060 F A550000PGU105020	STATE OF THE PERSONS	408		******						686	E MODERNOONSKE
	(7) Elevated structures		S REAL PROPERTY.			******							
	(8) Ties		77	187								77	18
	(9) Rails		of stabularisativitativities	314		21	405		15	691		330	A DECEMBER OF THE
	(10) Other track material	PROGRAMM BETTER STREET	201	240		8	342			747		157	
	(11) Ballast	Marcallonia della la company della company d		502		******							50
1	(12) Track laying and surfacing			198		******							19
	(13) Fences, snowsheds, and signs			489									48
	(16) Station and office buildings		1 7	225						370		TO SUPERSON STREET, ST	85
1	(17) Roadway buildings.		2.3	875					2	920		8	
1	(18) Water stations	\$200° (0.050) \$00.00 \$1,500 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$								473		100000000000000000000000000000000000000	98
	(19) Fuel stations		E MEDISTRICO SERVICE	4.7.2								0	47
1	(20) Shops and enginehouses.			426		2	133	7				10	5:
1	(21) Grain elevators.		STATE OF THE PARTY	LEX-			-AMM					×	-4"
1	(22) Storage warehouses.		A STREET OF THE PARTY OF			******			******				
1	(23) Wharves and docks.	MARKET AND MINISTER SHOPP FROM	5 PARISISSANDSISS	MACHINE STREET									
1	(24) Coal and ore wharves												
1	(25) TOFC/COFC terminals		4.0000000000000000000000000000000000000	THE CONTRACTOR OF THE CONTRACT	MERCHANISCH DER STREET	000000000000000000000000000000000000000							
1				951								5	95
1	(27) Signals and interlockers.			333							********		33
1	(29) Power plants		(STOROGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGO	-M. M.									-22
1	(31) Power-transmission systems			197			100						19
1	(35) Miscellaneous structures.	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	• DESCRIPTION OF THE PROPERTY	-5-5-5			****						-A.
1	(37) Roadway machines			866			*******					83	86
1	(38) Roadway small tools											2	1000000000
1	(39) Public improvements—Construction		4	599								4	
1	(43) Other expenditures—Road.			-2.2.2.					****				
	(44) Shop machinery		E0000000000000000000000000000000000000	10010263662253									
	(45) Power-plant machinery.	RESIDENCE OF STREET	MARKET STREET,	SECONOMICS I		******					7		
1													V
1	Other (specify and explain)		687	951		31	880		24	201	2	695	
1	TOTAL EXPENDITURES PC/2 ROAD	BERTHE MANAGEMENT AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	196	973	-	47	021	-				243	99
1	(52) Locomotives			118								12	11
1	(53) Freight-train cars			803								145	1000000
1	(54) Passenger-train cars		\$35500000000000000000000000000000000000	.xxx.									
	(55) Highway revenue equipment		E E E E E E E E E E E E E E E E E E E									1	
1	(56) Floating equipment		12	091		*****						12	00
1	(57) Work equipment	THE RESERVE OF THE PARTY OF THE	2	184									18
1	(58) Miscellaneous equipment Total Expraditures for Equipment		-	169		47	021			-		416	
1			-	***********		and the Real	ATTE BUILDING	THE PARTY OF THE P	William Pas	20-120-120-12			
1	(71) Organization expenses.		95	212			*******					95	21
1	(78) Interest during construction			401								21	USKOWSKIE
1	(77) Other expenditures - General		116									116	
1	TOTAL GENERAL EXPENDITURES	CHEVELO ROPARTISMENT	173		-	78	901		24	201	3	228	
	TOTAL.	COLUMN TO STATE OF THE PERSON NAMED IN	-										
	(80) Other elements of investment		5	935					5	935			38
	(90) Construction work in progress.	STREET, BUSINESS CONTROL OF	179	668		78	901			136	3	228	43

801. PROPRIETARY COMPANIES

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

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

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

			MILEAGE OW	NED BY PROPRIE	TARY COMPANY		Inves	tmant in	t			I								
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)	pert (sco	tment in stion projects No. and 732)	perty s. 731	Capita (account	No. 791)	debt (secount No	oded (). 765)	Det (acco	ot in defa ount No.	ult 768)	Amous affiliat (accou	ed comp unt No.	ble to anies 769)
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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 (c) 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)		Balance	at begin f year (c)	ning	Balance	at close (d)	of year	Interest	socrued year (e)	during	Inter	est paid year (f)	during
-1		, ,	% \$			4.4	•	*		•			•		
22															
2 24															
25 26		TOTAL													

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

ZE	ine lo.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	t price of aquit- nt acquired (d)	Cash	paid on accept- of equipment (e)	Actually outstanding a close of year (f)	In	terest accrued during year (g)	Interest paid during year (h)
				%			18		•	•		\$
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HARLBOAD CORPORATIONS OFBRATING

Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers—active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, unior depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Furely "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 mainteness 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 subcless by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19______ to 19_____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.	6		
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ne	AC-	Class	Name of issuing company and description of security held, also lies reference, if any	Extent of				PAR	VALUE (OF AMOU	NT HELD	AT CLOSE	OF ARY	LR.		
	Ac- count No.		lien reference, if any	control		Pledg			Tienl	edged		In sinking insurance, a other fund	g.	1 ,	l'otal p	er val
	(2.)	(3)	(e)	(d)		(e			(f			other fund	is		(I	
				%	•	1	T	1	1	<u> </u>	1 5	(g)		-		T
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	Ac- commit No.	C'ASS No.	Name of issuing company or government and description of security lien reference, if any	-	(See	Pledged		Ì.	Inves	MENTS ANOUN	T HELD	In sinking, asurance, an other funds	Y YEAR		otal pa	· valu
\(\)	No.			held, also	(See			Ì.	Invest	MENTS ANOUN	T HELD	AT CLOSE OF	Y YEAR		otal pa	valu
	No.		Name of issuing company or government and description of security lien reference, if any	held, also	<u> </u>	Pledged (d)		PAR V	Invest	MENTS ANOUN	in	In sinking, asurance, an other funds	Y YEAR	T	ootal par	valu
	No.		Name of issuing company or government and description of security lien reference, if any	held, also		Pledged (d)		PAR V	Invest	MENTS ANOUN	in	In sinking, asurance, an other funds	Y YEAR	T	otal pa	valu
	No.		Name of issuing company or government and description of security lien reference, if any	held, also	<u> </u>	Pledged (d)		PAR V	Invest	MENTS ANOUN	in	In sinking, asurance, an other funds	Y YEAR	T	otal par	valu
	No.		Name of issuing company or government and description of security lien reference, if any	held, also	<u> </u>	Pledged (d)		PAR V	Invest	MENTS ANOUN	in	In sinking, asurance, an other funds	Y YEAR	T	otal par (g	valu
	No.		Name of issuing company or government and description of security lien reference, if any	held, also	<u> </u>	Pledged (d)		PAR V	Invest	MENTS ANOUN	in	In sinking, asurance, an other funds	Y YEAR	T	ootal page (g	valu
	No.		Name of issuing company or government and description of security lien reference, if any	held, also	<u> </u>	Pledged (d)		PAR V	Invest	MENTS ANOUN	in	In sinking, asurance, an other funds	Y YEAR	T	otal par	valu
	No.		Name of issuing company or government and description of security lien reference, if any	held, also	<u> </u>	Pledged (d)		PAR V	Invest	MENTS ANOUN	in	In sinking, asurance, an other funds	Y YEAR	T	otal pau	valu
	No.		Name of issuing company or government and description of security lien reference, if any	held, also	<u> </u>	Pledged (d)		PAR V	Invest	MENTS ANOUN	in	In sinking, asurance, an other funds	Y YEAR	T	otal par (g	valu
	No.		Name of issuing company or government and description of security lien reference, if any	held, also	<u> </u>	Pledged (d)		PAR V	Invest	MENTS ANOUN	in	In sinking, asurance, an other funds	Y YEAR	T	otal par (g	valu

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otal book value		Par value	N7S MADE D	Book valu	•	I	NVESTMEN Par value	NTS DISPOSED	OF OR W	RITTEN I	COWN DU	Selling price	e Rate		Amount cree	dited to	The second secon
otal book value		Par value		Book valu	•	I	Par value	NTS DISPOSED	OF OR W	RITTEN I	COWN DU	Selling price	Rate (n)		Amount cree	dited to	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
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otal book value		Par value		Book valu	•	I	Par value	NTS DISPOSED	OF OR W	RITTEN I	COWN DU	Selling price	Rate (n)		Amount cree	dited to	
otal book value		Par value		Book valu	•	I	Par value	NTS DISPOSED	OF OR W	RITTEN I	COWN DU	Selling price	Rate (n)		Amount cree	dited to	
'otal book value		Par value		Book valu	•	I	Par value	NTS DISPOSED	OF OR W	RITTEN I	COWN DU	Selling price	Rate (n)		Amount cree	dited to	
NVESTMENTS AT CLOSE OF YEAR (h)		Par value		Book valu	•	I	Par value	NTS DISPOSED	OF OR W	RITTEN I	COWN DU	Selling price	Rate (n)		Amount cree	dited to	
otal book value		Par value		Book valu	•	I	Par value	NTS DISPOSED	OF OR W	RITTEN I	COWN DU	Selling price	Rate (n)		Amount cree	dited to	

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

- 1. Give particulars of investments represented by securities and 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 1901, 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.

Class No.	Name	of lamb		and scount	y or other		le thing in mi	high investment		INVEST	MENTS A	7 CLOSI	05 YE	AB		INVESTM	ENTS M	ADE D	URING Y	EAR
(a)	is n	nade (list	f issuing company and security or other intal ole vie (list on same line in second section and in same (b) NONE					first section)	T	otal par	value	To	tal book	value		Par val	de .		Book ve	due
	1										1	\$		1	2	1	1	\$		I
					NONE	•••••						-							-	
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depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the 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,

1. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the ticulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-

depreciable property, a statement to that effect should be made in a footnote.

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

		\			WNED	AND Us	ED							FROM O	MERS		
	Account		D	EPRECIAT	HON B	ASE		Annua	l com-	-	DI	EPRECIA	TION B	ASE		l nnual posite	rate
	(4)	Atb	eginning (b)	of year	At	close of	year	(perc	ent)	At b	eginning (e)	of year	A	t close of	year	(pero	
1					*				%								
	ROAD																
	(1) Engineering		59	411		59	411	0.	85								
ı	(2½) Other right-of-way expenditures																
	(3) Grading		848			ORMARKS	349	0.									
ı	(5) Tunnels and subways		169				678	1.									
1	(6) Bridges, trestles, and culverts		686	409		686	409	3,	76								
1	7 Elevated structures			· FKK			7.66		-60								
1	(13) Fences, snowsheds, and signs		The second second	489			489	4.		ļ							
	(16) Station and office buildings		1 00	224			854	3.					.				
	(17) Roadway buildings		111	875			355	2.	25				ļ	ļ			
	(18) Water stations			456		6	983	3.									
1	(19) Fuel stations			472			472	3.	10			-757			106		
1	(20) Shops and enginehouses										8	426			426	4	.0
	(21) Grain elevators													.			
1	(22) Storage warehouses																
1	(23) Wharves and docks										-						
1	(24) Coal and ore wharves																
1	(25) TOFC/COFC terminals									1			1	1			
	(26) Communication systems			951			951	4.	00								
			4	333		4	333	4.	00								
1	(27) Signals and interlockers(29) Power plants																
1	(29) Power plants		-														
	(31) Power-tr.nsmission systems																
1	(35) Miscellaneous structures		1 03	866		83	866	4.	70				<u> </u>				
1	(37) Roadway machines		-	599			599	0.					<u> </u>	1			
1	(39) Public improvements-Construction		50 STORY (SEC.)	A Technological States and the Control of the Contr										<u> </u>			
I	(44) Shop machinery		-														
1	(45) Power-plant machinery		-														
1	All other road accounts		-	·													
1	Amortization (other than defense projects)	1	955	112	1	951	349	2.	02		8	426		8	426	2	.0
1	Total road			-													
1	EQUIPMENT		196	974		243	994	7.	21					l			
1	(52) Locomotives			119		12	119	2.	80								
	(53) Freight-train curs			802			802	6.	26								
1	(54) Passenger-train cars																
1	(55) Highway revenue equipment								1								
	(56) Floating equipment		12	092		12	092	3.	93								
•	(57) Work equipment			184	1		184		-								_
-	(58) Miscellaneous equipment		-	171		COLUMN TWO IS NOT THE OWNER, TO	191	6.	09								
1	Total equipment	7	-	283	2		540		* *		8	426		1	426		=
100	GRAND TOTAL		-		1		1			1	1						

1803. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

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

footnote.
5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals

De D.	Account		DEPRE	IATION I	BASE	1	Ann	zal cor
_	(a)	Bei	ginning of year		Close of 3	car	(pe	te rate reent)
	ROAD	•		•				
	Engineering NONE							
	,							
(3)	Grading							-
(5)	Tunnels and subways							
(6)	Bridges, trestles, and culverts.						-	
(7)	The state of the s					ļ		
(13)	Pences, snowsheds, and signs.					ļ		ļ
(16)	Station and office buildings							
(17)	Roadway buildings							
(18)	Water stations					·	·	
(19)	Yuel stations.					ļ	·	ļ
(20)	Shops and enginehouses					ļ		ļ
(21)	Grain elevators					ļ	1	-
(22)	Storage warehouses					ļ	1	1
(23)	Wharves and docks					ļ	ļ	
(24)	Coal and ore wharves						1	
(25)	TOFC/COFC terminals	-				1	1	1
(26)	Communication systems					ļ		
(27)	Signals and interlockers					ļ		
(29)	Power plants					ļ	ļ	
(31)	Power-transmission systems					<u></u>	1	
(35)	Miscellaneous structures						1	
(37)	Roadway machines					<u></u>	1	
(39)	Public improvements-Construction					<u> </u>	<u></u>	
(44)	Shop machinery					ļ		
	Power-plant machinery					L		
PROFESSION (1970)	other road accounts							
	Total road							
	EQUIPMENT							
(52)	Locomotives							
(53)	Freight-train cars							
(54)	Freight-train cars							
	Highway revenue equipment							
	Floating equipment							
	Work equipment					1		
90000000000000000000000000000000000000	Miscellaneous equipment							
(00)	Total equipment					V		
	GRAND TOTAL.		STREET, STREET	OR TROUBUSINESS	N KNOWSKI ORE	Market Balance	District states	diam'r.

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

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

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

		I			CRED	118 10	RESERV	E DUE	RING THE	EAR	Di	EBITS TO	RESERV	E DUBI	NG TEE YEAR			
ine Io.	Account (a)	Bak	of yes	eginning ur	Charges	s to or	perating		Other cred	its	,	Retiremen (e)	its		Other debits	Ball	year (g)	ose of
		8	T	T	8			•			3	T	T	8	TT	•	1	T
3	ROAD		110	226			505										1	_
8	(1) Engineering		12	226			505										12	. 7
8	(2½) Other right-of-way expenditures		11	553			509											-
	(3) Grading			908			036						-				12	
	(5) Tunnels and subways						*******										58	
	(6) Bridges, trestles, and culverta		422	961		28	828										451	7
	(7) Elevated structures	E STREET, STRE		100														
	(13) Fences, snowsheds, and signs			490			-			*****								4
1	(16) Station and office buildings			911		CAMBER A.	605						370				32	
	(17) Roadway buildings		200000000000000000000000000000000000000	131			218					2	919					4
	(18) Water stations			561			270						473					3
I	(19) Fuel stations		1	002			-										1	0
1	(20) Shops and enginehouses							******		******								
1	(21) Grain elevators																	_
1	(22) Storage warehouses											-						
	(23) Wharves and docks										ļ							1.
1	(24) Coal and ore wharves														<u> </u>			1_
١	(25) TOFC/COFC terminals											1					1	1
ı	(26) Communication systems	100000000000000000000000000000000000000	2	281	識論機		238								1 1	1	2	5
1	(27) Signals and interlockers		1	773			173										1	
١	(29) Power plants											-						1
1	(31) Power-transmission systems												-	******				-
1	(35) Miscellaneous structures											-						
1			27	153		3	942					-			-		31	0
1	(37) Roadway machines			648			28					-	-		-			6
1	(39) Public improvementsConstruction									•		-			-		-	1
1	(44) Shop machinery*	DS20150000000										-			-		-	
1	(45) Power-plant machinery*	0.0000000000000000000000000000000000000										-			-		-	-
1	All other road accounts	100000										-			-		-	1-
1	Amortization (other than defense projects)		585	508		30	352					2	762				601	1
1	Total road	-	303	370		32	332		-		-		102	-	-		621	14
1	EQUIPMENT		76	746		14	454										91	20
1	(52) Locomotives	100000000000000000000000000000000000000		914			339								-			2
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1	(54) Passenger-train cars		-/-	003		10	0/5										-	
1	(55) Highway revenue equipment																-	 - -
	(56) Floating equipment			029			475										9	50
1	(57) Work equipment						475									-1		i linksis
	(58) Miscellaneous equipment			706		25	2/2				No. of Contract of						100	75
	Total equipment		161				343			-	-	-	-	-		CAMBOOK P	186	1
	GRAND TOTAL		746	662		64	695				ļ	3	762		.		807	b :

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the 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 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 the facts occasioning such entries. A debit balance in columns (b) or the facts occasioning such entries. A debit balance in columns (b) or the facts occasioning such entries.

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(46) Power-plant machinery. (47) Signals and interlockers. (48) Preight-train cars. (49) Power-plant machinery. (49) Power-plant machinery. (41) Power-plant machinery. (42) Power-plant machinery. (43) Preight-train cars. (44) Power-plant machinery. (45) Power-plant machinery. (46) Power-plant machinery. (47) Signals and interlockers. (48) Power-plant machinery. (49) Power-plant machinery. (49) Power-plant machinery. (41) Power-plant machinery. (42) Power-plant machinery. (43) Power-plant machinery. (44) Power-plant machinery. (45) Power-plant machinery. (46) Power-plant machinery. (47) Power-plant machinery. (48) Power-plant machinery. (49) Power-plant machinery. (41) Power-plant machinery. (42) Power-plant machinery. (43) Powe	ROAD (I) Engineering. (22) Other right-of-way expenditures. (3) Grading. (5) Tunneis and subways. (6) Bridges, treaties, and culverts. (7) Elevated structures. (3) Faceties, and office buildings. (13) Fences, snowsheds, and signs. (14) Station and office buildings. (15) Station and office buildings. (16) Station and office buildings. (17) Roedway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginebouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOPC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (31) Power transmission systems. (32) Miscellaneous structures. (33) Rodway mechines. (34) Palse improvements-Construction (44) thop machinery. (44) Coal and pals machinery. All other road accounts. (54) Passenger-train cars. (54) Passenger-train cars. (55) Miscellaneous equipment. (56) Hoading squipment. (57) Work equipment. (57) Work equipment. (58) Miscellaneous equipment. (59) Miscellaneous equipment. (50) Miscellaneous equipment. (51) Mork equipment. (53) Miscellaneous equipment. (54) Passenger-train cars. (55) Miscellaneous equipment. (56) Miscellaneous equipment. (57) Work equipment. 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1563. 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

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

		1			CERD	ITS TO RESE	RVE DU	RING THE	YEAR	DE	BITS TO	RESERV	E DUE	ING THE	YEAR	Bal	ance at ci	icee of
•	Account	Bala	of year		Charg	es to operation expenses (e)	8	Other cre	dits	,	Retirem	ents		Other de	bits		year (g)	
-	ROAD	•	(b)		•	(6)	1.	1		•		Π	•			•		
	(1) Engineering						1					ļ				ļ	*******	
	(2½) Other right-of-way expenditures									ļ			ļ	ļ				
	(3) Grading											ļ	ļ					
	(5) Tunnels and subways							4		ļ								
	(6) Bridges, trestles, and culverts											 						
١	(7) Elevated structures									ļ		·	 					
I	(13) Fences, snowsheds, and signs											 		·				
١	(16) Station and office buildings																	
1	(17) Roadway buildings								\$177555550000000			1	-					*****
I	(18) Water stations.									1		1	1			1		
1	(19) Fuel stations		1	123		21	1					1	1	1	1		1	334
1								1			1	1	1	1	1	1		
I	(21) Grain elevators							1		1	1	1	1		1			
1	(22) Storage warehouses							1		1		1	1					
١	(23) Wharves and docks	ES ESSESSES	828310003000	B100333530000000	A			1			1	1						
1	(24) Coal and ore wharves		40000000000	#ESTERNISCE	6 6		003 6 0330	1		1		1	1		L	1		
1	(25) TOFC/COFC terminals	†					1					1					Ĺ	Ĺ
١	(26) Communication systems	·		7	t													L
I	(27) Signals and interlocks				1		elected instruction	1										L
1	(29) Power plants	-			1			1						L	L			L
1	(31) Power-transmission systems												1					
1	(35) Miscellaneous structures	1												<u></u>		1		
1	(37) Roadway machines									L		ļ	1		ļ	ļ		ļ
1	(39) Public improvements-Construction						80% E008					1	ļ			ļ		ļ
1	(44) Shop machinery*(45) Power-plant machinery*								ļ		ļ					ļ		
1	All other road accounts		A STATE OF THE PARTY OF		S STATE OF THE PARTY OF				<u> </u>			-	4-	-	-	-	- -	22
1	Total road		1	123		21	1		_	-	runna s	-	-	-	-	-	-	33
1	EQUIPMEN'T										1		1			1		
1	(52) Locomotives										ļ			+				
1	(53) Freight-train cars										ļ							1
1	(54) Passenger-train cars		ļ									·						
١	(55) Highway revenue equipment		ļ						ļ		 	·		+		1		1
1	(56) Floating equipment								·	-	1	1		+	1	1		-
1	(57) Work equipment										1	1	1	1	1	1		1
	(58) Miscellaneous equipment		1-	-	1-		-	-				1	1	1		1		
	TOTAL EQUIPMENT		-	123	-	21	1		-	-	1	1-	1	1		1	1	33
8	GRAND TOTAL		1	1.22	4	1.6				-1				-	-1	4	1	1

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

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

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

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

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

ine	Description of property or account						В	ASE											RES	ERVE					
10.	Description of property or account (a) ROAD:	Deb	its durin	g year	Credi	its durin	g year	A	djustmer (d)	ats	Balano	e at close (e)	e of year	Credi	ts durin	g year	Debi	to durin	g year	A	djustme (h)	nts	Balanc	e at close	e of ye
1	ROAD:	*	11	II	*	xx	**	t xx	z z	xx	\$ xx	xx	xx	*	11	**	s rr	11	**	\$ 11	12	**	*	- xx	
2																									
8	***************************************																								
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ğ						******					\$200 km 550					2009 N 1000 N								******	-
ă				******				1				*****								******					
	TOTAL ROAD							-																	-
	EQUIPMENT:	II	100000000000000000000000000000000000000	II		II			xx		COMPANDATE.				-				TAXABLE COLUMN		-	-	-	-	-
1	(52) Locomotives	PRINTED STATE OF THE STATE OF T	10000000000000000000000000000000000000	620101000000000000000000000000000000000	PSC TOO AND TO SHOW	BERTON CONTROL OF	ELECTRONIC PROPERTY.				11	11	11	XX	II	xx	II	xx	II	II	XX	11	XX	II	
-	(53) Freight-train cars			100 miles																	******			*****	-
	(54) Passenger-train cars								NON	E															
	(55) Highway revenue equipment																								-
	(56) Floating equipment																			100 STORY (100 STORY)	\$100 ATST-900A	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	#1000000000000000000000000000000000000	1000
Co-market	(57) Work equipment																		STREET						
-	(58) Miscellaneous equipment																								-
1	Total equipment		NORMAL DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	CONTRACTOR OF THE PARTY OF THE				SERVICE STREET, STREET	CONTRACTOR OF THE PARTY OF THE		STREET, STREET				7.										-
1	GRAND TOTAL						***************************************			-					-			-		-	-	-	-	-	-

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

	(Kind of property and location)		Balance at beginning of year (b)		Oredits during year		Debits during year (d)		year (e)	Rates (percent)	Base (g)	
						8		8		%	•	
			-						,			
				-	1 1 (-					
				-				-				
				-								

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. I 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 I stated in column (c), (d), or (e) was charged or credited.

		Contra				Ac	COUNT NO.				
Line No.	Item (a)	account number (b)	794. Premiums and assessments on capital stock (e)			795. F	'ald-in surplus	796. 0	796. Other capital surpl		
31 32 33 34	Balance at beginning of year	x x x	*			•		8			
35 36 37 38 39	Total additions during the year Deductions during the year (describe):	x x x	4								
40 41 42 43	Total deductions Balance at close of year										

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)		Credits during year (b)			Debits during year (e)			Balance a	t close of	year
61	Additions to property through retained income.		•						•		
62	Funded debt retired Grough retained income. NONE										
63	Sinking fund reserves										
64	Miscellaneous fund reserves.										
65	Retained income—Appropriated (not specifically invested)										
66	Other appropriations (specify):	.	*								
67	·										
68											
00											
70											
71											
72			******								
7.3	***************************************										
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 \$160,000, a single

er ry may be made under a caption "Minor accounts, each less than \$.00,000."

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balane	e at close of year (f)	XI	during year	ed	Intere	est paid d year (h)	iuring
					%	8			1		•		
1				EXPERIMENTAL PROPERTY.		1057463333		E853300	200 EXECUTION IN	180000000000000000000000000000000000000	2000 CO CO	E0021030303	22000000
2				BESTER STREET,		A COUNTY OF THE PARTY OF THE PA	BIOCOCCOCIONO CONSIDERATION	\$3555.00G	200 ACC ACC ACC ACC ACC	C2900000000000	B15520035000	000000000000000000000000000000000000000	E553803033
4				NONE		1000 W. A. B. B.				125/2015/33	5555005500	1000 September 1	MISSES (81)
8													
6													
7													
8		[Total.	2005000							

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest (e)	Total p	Total par value actually outstanding at close of year		terest accrue during year	ed .	Interest during ;	paid
					%	\$		*		1		
21				NONE								
22												
24	***************************************											
25	***************************************	I			TOTAL							

1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount .	Amount at close of year					
41	MINOR ITEMS EACH LESS THAN \$100,000	8	147				
42							
43		(S)(S)(S)(S)(S)(S)(S)(S)(S)(S)(S)(S)(S)(
45							
46							
47		-/					
49							
50		-	147				

1704. OTHER DEFERRED CREDITS

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

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

Liv.	Description and character of item or subaccount (a)	Amount	at close o	of year
	MINOR ITEMS EACH LESS THAN \$100,000		2	096
62				*******
63		33333333		
65				
66		100000000000000000000000000000000000000		
66	Torst		2	096

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accrusis of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 31A show an analysis and distribution of Federal income taxes.

COLUMN TWO	Item (a)	Amount applicable to the vear (b)			Line No.	Item (e)	Amount applies		
		\$	I	T		THE SAME SHOW THE SAME SHOWS THE SAM		1	1
1	ORDINARY ITEMS	1 1		xx	51	FIXED CHARGES		1 1	
2	RAILWAY OPERATING INCOME		3_3	-2.3	52	(542) Rept for leased roads and equipment (p. 27)		6	02
3	(501) Railway operating revenues (p. 23)	' '1	270	590.	53	(546) Interest on funded debt:			×
4	(531) Railway operating expenses (p. 24)		910	639 .	.54	(a) Fixed interest not in default			
5	Net revenue from railway operations		359	951	55	(b) Interest in default			
6	(532) Railway tax accruals		182	056 .	56	(547) Interest on unfunded debt		500000000	9 2000
7	Railway operating income	P 1 0 3 10 20 3 2 3 3	177	895	67	(548) Amortization of discount on funded debt			
8	RENT INCOME		x x		58	Total fixed charges		6	02
9	(503) Hire of freight cars and highway revenue freight			O SECTION OF	59	Income after fixed charges (lines 50, 58)	DESCRIPTION OF THE PROPERTY OF	134	03
10	equipment-Credit baiance				60	OTHER DEDUCTIONS			1
	(506) Rent from passenger-train cars				100	(546) Interest on funded debt:			1.
2	(508) Rent from floating equipmen:			3 1000000000000000000000000000000000000	100000	(c) Contingent interest			4
13	(807) Rent from work equipment.				200	Ordinary income (lines 59, 62)		134	03
4	(508) Joint facility rent income.				"	(11111111111111111111111111111111111111	STEEL STEEL		
5	Tota' rent ir cox' s	250000000000000000000000000000000000000	-			EXTRAORDINARY AND PRIOR			† –
6	RENTS PAYABLE	x 2			64	PERIOD ITEMS	×××	xx	×
7			36	625	65	(570) Estraordinary items - Net Cr. (Dr.)(p. 21B)-		1	
	equipment-Debit balance			103	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		1	
0		800000000000000000000000000000000000000			67	(590) Federal income taxes on extraordinary and			1
9	(538) Rent for passenger-train cars			0.0000000000000000000000000000000000000		prior period items - Debit (Credit) (p. 21B)			
20	(539) Rent for &cating equipment	SEC. 120.0000000000000000000000000000000000			68	Total extraordinary and prior period items - Cr. (Dr.)			1_
1	(540) Rent for work equipment				59	Net income transferred to Retained Income			T
2	(541) Joint facility rents			728	1	Unappropriated		134	0
3	Total rents payable				-	Chappropriated			
	Net rents (lines 15, 23)		3/1	1621	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	11	x x	*
5	Net saliway operating income (lines 7, 24)		141	101	71	United States Government taxes:		1 & d/	ð
6	OTHER INCOME	x x		EI	72	Income taxes			1
7	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			
5	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		10	
5	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes		47	-
10	(511) Income from noneperating property (p. 26)			10905.4000	BU2000	Total-U.S. Government taxes		142	3
11	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	11	1 1	2
12	(512) Dividend income		····7.	מממי	78	California		39	6
3	(514) Interest income			******					1
4	(516) Income from sinking and other reserve funds								1
5	(517) Release of premiums on funded debt				81				1
-	(id8) Contributions from other companies (p. 27)				62				1
7	(819) Miscellaneous income (p. 25)			000	83				1
8	Total other Income		4	900	84				<u> </u>
0	Total income (lines 25, 38)		146	067	85				L
,	MISCELLANEOUS DEDUCTIONS PROM INCOME	* *		* *	86				
	(534) Expenses of miscellaneous operations (p. 24)				87				
2	(525) Taxes on miscellar sous operating property (p. 24)				88				
	(5-3) Miscellaneous rents (p. 25)				89				
	(544) Miscellaneous tax accruals				90				
5	(54.5) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes		39	6
	(549) Maintenance of investment organization				-92	Grand Total—Railway tax accruais (account 532)		182	0
1	(850) Income transferred to other companies (p. 27)				Contraction of the last of the	nter name of State			
1	(851) Miscellaneous income charges (p. 25)				-				9
100	Total miscellaneous deductions		-	009		Note.—See page 21B for explanatory notes, which are an inte- Account for the Year.	grai part	of the I	Heom
	Income stalistic for fixed charges (lines 39, 49)	ALC: NO.	140	058					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (A)		Amount (b)		Hemarks (e)
01	Provision for income taxes based on taxable net income recorded	8	84	064	
02	Provision for income taxes based on taxable net income recorded in the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortiz whom of facilities under section 168 of the Internal Revenue Code is reax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.	*		-	
03	basis used for book depreciation. Net increase (or decrease) because of accelerated amortiz waon of facilities under section 168 of the internal Revenue Code it tax purposes and different basis used for book depreciation.		1	-	
04	thorized in Revenue Act of 1962		4		
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation			-	
06	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code				
	Tax consequences, material in amount, of other unusual and sig- nificant 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 the compaccounts: (Describe)				
107	***************************************				
108					
00			ļ		
10	······				
111					
12					
13					
14	***************************************				
15	***************************************				
16	***************************************		84	064	
17	Net applicable to the current year		04	1004	
18	Adjustments applicable to previous years (net d bit or credit), except carry-backs and cr. y-overs			-	
19	Adjustments for carry-backs			-	
20	Adjustments for carry-overs			-	
21	TOTAL		84	064	
	Distribution:	XX	7 7	XX	
22	Account 582		84	10.64	
123	Account 590				
124	Other (Specify)				
25	***************************************		- 2/	064	
126	Total		34	064	《中国教教》,中国教育的教育,中国教育、中国教育、中国教育、

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

has nothing to report, insert the word "None." The 'ax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant 'ax items and matters, are cobe 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, "Extraordinery items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

3. Indicate under "Remarks" the amount of assigned Federal income ax consequences, accounts 605 and 616.

ine No.	ltem (a)		Amount (b)		Remarks
	CREDITS (602) Credit balance transferred from Income (p. 21)	\$	134	033	3
2	(606) Other credits to retained income	P243203000 E00000 E6000			Net of Federal income taxes \$Nor
3 4	(622) Appropriations released Total		134	033	
	DEBITS				The state of the s
5	(612) Debit balance transferred from Income (p. 21)		SS 800000000000000000000000000000000000	BOXES WEST STORY	
6	(616) Other debits to retained income†		ES 600000040000	859215555599555	
	(620) Appropriations for sinking and other reverve funds		+		
8	(621) Appropriations for other purposes		200	000	
9	(623) Dividends (p. 23)		200	000	
81	Net increase during year	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	EDE SACRESIO, SENSONAS	967)	
1	Balance at beginning of year (p. 5)*	(4655) USS (DUSCOSSIS)	529	875	
3	Balance at end of year (carried to p. 5)*		463	908	

^{*}Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

ine	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	Rate percent (par value stock) or rate per share (nonpar stock)			Total par value of stock or total number of shares of nonpar stock on which dividend was declared			ts 23)	1	PATES
	Common Stock	Regular (b)	Extra (e)	divide	nd was d	leclared ·		(e)		Declared (f)	Payable (g)
31		20%		• 1	000	000			000	12/15/71	12/31/71
2											
6											
8				H 4	1000						
3						AL		200	000		

2001. RAILWAY OPERATING REVENUES

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

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

No.	Class of railway operating revenues (a)		t of rever the year (b)	nue for	Class of railway operating revenues (e)	Amount of revenue for the year (d)			
2 3 4 5 6 7 8	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		915 304	385	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	x x	3 38 42	592 516 198	
15			26		(152) Joint facility—Dr		2/3	-	

15	Total joint facility operating revenue	0/0
16	Total railwa: operating revenues	1
•1	deport herounder the charges to these accounts representing payments made to others as follows:	None
	1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.	‡
	2. For switching services when performed ir connection with line-haul transportation of freight on the besis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.	None
	3. For substitute highway motor service 'n lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):	
	(a) Payments for transportation of persons	None
	(b) Payments for transportation of freight shipments	, None
-		

2002. RAILWAY OPERATING EXPENSES

- 1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for
 - 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)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)			
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* x x	15	461	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	* x x		146	
2 3	(2202) Roadway maintenance		0	440	(2242) Station service		62	087	
4	(2203%) Retirements-Road				(2244) Yard switching fuel		1	683	
5	(2204) Dismantling retired road property		20	564	(2246) Operating joint yards and terminals—Dr				
7 8	(2210) Maintaining joint tracks, yards, and other facilities—Dr		STATE OF THE PARTY	200 CH20	(2247) Operating joint yards and terminals—Cr		154	228	
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures		257	251	(2249) Train fuel		41	769	
11 12	MAINTENANCE OF EQUIPMENT (2221) Superintendence	x x	14	517 815	(2252) Injuries to persons		20	169	
13	(2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery (2224) Diamantling retired shop and power-plant machinery				(2255) Other rail and highway transportation		17	413	
15 16 17	(2225) Locomotive repairs		39	835	(2257) Operating joint tracks and facilities-Cr		412		
18	(2227) Other equipment repairs			-412	MISCELLANEOUS OPERATIONS	z z	28	319	
20 21	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities-Dr.				
22 23	(2235) Other equipment expenses		10	488	GENERAL (2261) Administration	x x	21	666	
24	(2237) Joint maintenance of equipment expenses—Cr	E3000000000000000000000000000000000000		588	(2262) Insurance			892	
25	Total maintenance of equipment	x x	* *	X 2	(2265) General joint facilities—Dr.				
27 28	(2240) Traffic expenses		59	068	(2266) General joint facilities—Cr.		28	698	
29			PO.200000	P-59220000	GRAND TOTAL RAILWAY OPERATING EXPENSES.		910	639	

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502)			Total expenses during the year (Acct. 834)			Total taxes applicable to the year (Acct. 535)		
35	NONE	*			•			3		
36		10 P. S.	1						100000000000000000000000000000000000000	6000000
18			-							
0									100000000000000000000000000000000000000	
1 2									555555	
3										
15										
46	TOTAL		.							

		2101. MISCELLANEOUS							
Line No.		HIPTION OF PROPERTY		A N	Vame of lessee		1	Lmount of	rent
	Name (a)	Location (b)			(e)		- _	(d)	<u> </u>
1				·					
3									
5		NONE							
6									
8						Total			
		2102. MISCELLANEO	US ENCOME]
Inne No.	Fourse a	and character of receipt		Gross receipts	Ex	penses and other deductions	Ne	et miscella	neous
No.		(a)		(b)		deductions (e)			
21	······································		*						
22		NONE							
24									
26									
28									
	A.C.	OAA MIGGELLANDA	TOTAL.						-)
		2103. MISCELLANEO	US RENTS			•	1		
No.	Name (a)	Location (b)		N	ame of lessor		Am	income (d)	ged to
31							•		
32		NONE							
36					•	***************************************			
36									-
38									
30						TOTAL			<u> </u>
Line		2104. MISCELLANEOUS IN		RGES					
No.		Description and purpose of deduction from gr	oss tacome					Amount (b)	
41 Use	& Occupancy Insuran	ce Premiums	••••••					6	000
	rest on Overcharge	Claims							9
45					•••••••••			-	
46									
48								-	
TAX TO DESCRIPTION OF THE PARTY							A DESCRIPTION OF THE PARTY OF T	TO SUPPLICATIONS	DESCRIPTION OF

2301. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Name of lesses Road leased Location (e) (b) NONE 2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Line No. Name of lessor Road leased (8) Enginehouse, fuel storage 11 and yard tracks incl. other 12 6 000 miscellaneous facilities Fort Bragg, California Boise Cascade Corporation 13 6 000 15 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Line No. Name of transferee (e) Amount during year Name of contributor Amount during year \$ NONE NONE 21 22 23 24 25 TOTAL ... 26 TOTAL. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact. NONE

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

raiddle-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

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

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

Classes of employees (a)	Average number of employees (b)	lu	service ours (e)	urs tio		Remarks (e)
TOTAL (executives, officials, and staff assistants).	2	5	487	36	525	Balance of General Officers
TOTAL (professional, clerical, and general)	8	10	959	43	236	served without compensation
TOTAL (maintenance of way and structures)	17	34	236	146	690	or were carried on the
TOTAL (maintenance of equipment and stores)	10	19	027	85	648	payroll of another
TOTAL (transportation—other than train, engine, and yard)	2	4	554	22	728	company
TOTAL (transportation—yardmasters, switch tenders, and hostlers)		i /	-		_	
7 TOTAL, ALL GROUPS (except train and engine)	39 /	74	263	334	827	///
8 Total (transportation—train and engine)	18	46	201	218	792	
GRAND TOTAL	57/	120	464	553	619	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$... 545,719 /

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

		^	A. Locomotives (STEAM, ELECTRIC, AND OTHER)						B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, STC.)			
Line No.	Kind of service			Electricity	8	TEAM	Pleateleite					
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gal/ons)	Electricity (kilowatt- hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons)			
31	Freight	161,526				107,471			6,238			
32	Yard switching	11,788 173,639				2,009						
34	Work train	505				109,480			6,238			
36	GRAND TOTAL TOTAL COST OF FUEL*	\$ 20,886		IXXXI		\$ 13,204	****		\$ 763			

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other 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. should be shown.

Name of person (a)	Title (b)	Saiary of c (see	per annulose of ye instruction (c)	im as ar ons)	Other compensation during the year (d)
R. A. REGALIA	ASST. GENERAL MANAGER &				•
	AUDITOR		16	380	NONE
	TO 8/1/71		15	180	
HENDY A POYTZ	TRAFFIC MANACED		70	-70	NOVE
BARL A. FULLE					NONE
				200	
All other officers and directors s	erved without compensation	or were			
carried on the payroll of enother	company.				
······································					
	R. A. REGALIA HENRY A. FOLTZ All other officers and directors a carried on the payroll of another	R. A. REGALIA ASST. GENERAL MANAGER & AUDITOR TO 8/1/71 HENRY A. FOLTZ TRAFFIC MANAGER TO 8/1/71 All other officers and directors served without compensation carried on the payroll of another company.	R. A. REGALIA ASST. GENERAL MANAGER & AUDITOR TO 8/1/71 HENRY A. FOLTZ TRAFFIC MANAGER TO 8/1/71 All other officers and directors served without compensation or were carried on the payroll of another company.	R. A. REGALIA ASST. GENERAL MANAGER & AUDITOR TO 8/1/71 HENRY A. FOLTZ TRAFFIC MANAGER TO 8/1/71 13 TO 8/1/71 All other officers and directors served without compensation or were carried on the payroll of another company.	R. A. REGALIA ASST. GENERAL MANAGER & AUDITOR 16 380 TO 8/1/71 15 180 HENRY A. FOLTZ TRAFFIC MANAGER 13 560 TO 8/1/71 12 600 All other officers and directors served without compensation or were carried on the payroll of another company.

2502. PAYMENTS FOR BERVICES 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 sciedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,002 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 a ereof, 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. sum of \$20,000 or more.

sum of \$20,000 or more.

To be included are, among others, payments, directly or it directly, 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. Fayments to the various railway associations, commissions,

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

not excluded below.

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

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

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

No.	Name of recip ent (a)	Nature of service (b)		Lmount of pay	ment
31	THE AMERICAN SHORT LINE ASSN.	MEMBERSHIP & DUES	1	2	298
32					
34					
36					
87					
38		<u> </u>			
40					
41		<u> </u>			
43					
45		\\	·		
46			TOTAL	2	298

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. Lecomotive unit-miles should include all miles made by each lecomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

em lo.	Item (a)	Fre	ight tra (b)	ins	Pass	senger ti	nsins	Total	service (d)	rtation	Y	ork trai	23
1	Average mileage of road operated (whole number required)			40	POPULATION AND ADDRESS OF THE PARTY OF THE P		40			40	x x	. 1	x 1
	Train-miles		23	856		10	162		34	018			34
2	Total (with locomotives)					40	934		40	934			-
3	Total (with motorcars)		122	856		51	096		74	952			34
4	Total Train-miles			030	-	31	230	-		776	222. 2 ³	-	-
	LCCOMOTIVE UNIT-MILES		68	780		10	162		78	942			
5	Road service		99900±640	425		******				425	XX	1 1	1
6	Train switching		MASSES STREET	123	******				11	****	11	2 2	x
7	Yard switching	-	SHAPE STREET, SHAPE SHAPE	328		10	162	-	Commence	490	1 1	1 1	3
	TOTAL LOCOMOTIVE UNIT-MILES	-	07	320	-		102	-	more reported	INTERNATIONAL PROPERTY.	2 1	xx	I
	Cap-miles		242	000					243	884			
9	Loaded freight cars		254	1066					254	966	I I	1 1	1
0	Emptv freight cars		23	856				******		856	x x	1 1	x
3	Caboose	SHEEDS CONTROL		706		-	-		PROPERTY AND INCOME.	706	x x	1 1	1
2	TOTAL FREIGHT CAR-MILES	March 2000 (1990)		700		67	551		47	551	1 1	xx	I
3	Passenger coaches						332			1330	2 1	11	-
	Combination passenger cars (mail, express, or baggage, etc., with passenger)					40	934		40	934	2 2		
5	Sleeping and parlor cars											2 2	1
•	Dining, grill and tavem cars										11	2 2	z
	Head-end cars			-			105	-	00	105	1 1	xx	x
3	Total (lines 13, 14, 15, 16 and 17)					88	485		88	485	xx	x x	1
	Business cars										xx		1
0	Crew cars (other than cabooses)			-	-		105		733	100	1 1	1 1	1
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	**********	522	706	-	88	485	-	611	131	xx	x x	z
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 1	x x	x x	z z	1 1	1 1	x x	266	847	1 1	1 1	x
2	Tons—Revenue freight		xx	1 7	x x	x x	xx		200	657	xx	x x	I
3	Tons-Nonrevenue freight.	x x	1 1	II		* *	2 1		-	504	1 1	2 2	3
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	x x	x x	x z	2 2	1 1	10	474	CONTRACTOR OF THE	1 1	1 1	1
	Ton-miles-Revenue freight.	: 1	xx	1 1	1 1	1 1	3 1	10	*****	252	2 2	xx	1
1	Ton-miles-Nonrevenue freight		x x	x x	x x		1 1	10	- ALL STREET	The state of the s	xx	x x	×
,	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		1 1	3 x	x x	1 1	xx	10	580	923	II	XX	
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	1 X	1 1	1 1	11.	1 1	1 1	3 1	2
	Passengers carried—Revenue	I I	x x	2 2	x 1	x x	1 1		THE RESERVE	780	x x	x x	2
	Passenger-miles—Revenue	EX	1 x	Ixx	2 2	x x		4.	571	1372		1 x x	1 x

KOTES 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.

2 1 3 4 5 6 7 7	Description (a) Farm Products Forest Products Fresh Fish and Other Marine Products Metallic Ores	O1 08 09	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
2 1 3 4 5 6 7 7	Forest Products	08			NAME AND ADDRESS OF THE OWNER, OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	
2 1 3 4 5 6 7 7	Forest Products	08				
3 4 5 6 7	Fresh Fish and Other Marine Products	CONTRACTOR OF THE PARTY OF THE				
4 N 5 6 7	Metallic Ores	1777				
5 6 7		10		9		
6 7		11		d		
7 1	Crude Petro, Nat Gas, & Nat Gsln					
99500000 ES	Nonmetallic Minerals, except Fuels	14				
	Ordnance and Accessories	19				
0222000 Ba	Food and Kindred Products	20		425	425	1,370
916-1509-911		20				
66202 A 10	Tobacco Products	21				
	Basic Textiles Apparel & Other Finished Tex Prd Inc Knit	23				
13	Lumber & Wood Products, except Furniture	24	252,855		252,855	864,478
	Furniture and Fixtures	24				
DONOUGES 42.	Pulp, Paper and Allied Products	25				
	Printed Matte:	25				
CONTRACTOR IN	Chemicals and Allied Products	28		473	473	1,445
	Petroleum and Coal Products	29		12,732	12,732	43,3,36
000000000000000000000000000000000000000	Rubber & Miscellaneous Plactic Products	30				
	Leather and Leather Products	31				
	Stone, Clay and Glass Products	32				
	Primary Metal Froducts	33				(5)
9000000				12	12	102
	Fabr Metal Prd, Exc Ordn Machy & Transp	34			7	(2)
	Machinery, except Electrical	35		143	143	1.171
	Electrical Machy, Equipment & Supplies	36			***********	
	Transportation Equipment	37				
	Instr, Phot & Opt GD, Watches & Clocks	38				
000000000000000000000000000000000000000	Miscellaneous Products of Manufacturing	39	62		62	214
	Waste and Scrap Materials	40		65	65	625
	Miscellaneous Freight Shipments	41				
	Containers, Shipping, Returned Empty	42				
	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic	45				
	Misc Shipments except Forwarder (44) or shipper Assn (45)	46	252,917	13.850	266,767	912,754
35	GRAND TOTAL, CARLOAD TRAFFIC		90		90	2,493
90000000	Small Packaged Freight Shipments	47	DESCRIPTION OF STREET STREET, WHICH	13.850	266,857	915,247
37	Grand Total, Carloud & LCL Traffic This report includes all commodity	uncile	253.007		Supplemental	

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Miscellaneous

Misc

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery	Petro	petroleum	*	

Phot

Photographic

Gain Gasoline

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

RABBOAD CORPORATION -- OPERATING-C.

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

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

	Item (a)	Switchi	ing opera	tions	Termiz	nal operation	OD5		Total	
	FREIGHT TRAFFIC			1						
1	Number of cars handled carning revenue—Loaded									
2	Number of cars handled earning revenue—Empty								-	
3	Number of cars handled at cost for tenant companies—Loaded									
	Number of cars handled at cost for tenant companies—Empty									
5	Number of cars handled not earn'ng revenue—Loaded									
6	Number of cars handled not earning revenue—Empty					+			-	-
	Total number of cars handled		-		AND THE REAL PROPERTY.		-	STREET, STREET		30.100
	PASSENGER TRAFFIC					1			1	
8	Number of cars handled earning revenue—Loaded.									
2	Number of care hyadled earning revenue—Empty									
,	Number of cars handled at cost for tenant companies—Loaded									
	Number of cars handled at cost for tenant companies—Empty									
	Number of cars handled not earning revenue—I naded									
	Number of cars handled not earning revenue—Empty		-			-			-	-
•	Total number of cars handled					-	-	-	-	-
•	Total number of cars handled in revenue service (items 7 and 14)									
9	Total number of cars handled in work service		1							1
							·····		7	
							·····		iji	
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2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car 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

		Chitin			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	item (a)	st beginning of year	Number added dur- ing year	Number retired dur- ing year (d)	()wncd and used	Leased from others	Total in service of respondent (e+6,	of units reported in col. (g) (See ins. 6)	leased to others at close of year (1)
	LOCOMOTIVE UNITS	3			3		3	3,400	
1.	Diesel								
2.	Electric								
3.	Other	2			2			73	
4.	Total (lines 1 to 3)	2			1 3			xxxx	-
	FREIGHT-TRAIN CARS					1		(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	3 (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-90, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All 8)								
14.	Autorack (F-5- F-6-)								
15.									
	L-3-)								
16.								750	
17.	All other (L-0-, L-1-, L-4-, L080, L090)	15			15		15	750	
18.	Total (lines 5 to 17)	15			15		15	750	
19.	Caboose (All N)	2			2		2	xxxx	
20.	Total (lines 18 and 19)	17_1			17		17	xxxx	-
	PASSENGER-TRAIN CARS							(seating capacity)
	NON-SELF-PROPELLED					1			
21	Coaches and combined cars (PA, PB, PBO, all			1	8	4	8	564	
41.	class C, except CSB)	8							
22.									
	PO. PS. PT. PAS. PDS, all class D. PD)								
23.									
								xxxx	
24.	PSA, IA, all class M) Total (lines 21 to 23)	8			8	Section 1984	8	564	

2801. INVENTORY OF EQUIPMENT-Concluded

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

Line		Units in service of	Number		NUMBE	R AT CIOSE O	P YEAR	Aggregate capacity	Number
No.	PASSENGER-TRAIN CARS - Continued	respondent at beginning of year (b)	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
25.	Electric passenger cars (EC, EP, ET)					1		(Sealing capacity)	
26.	Internal combustion rail motorcars (ED. EG).	3			3		3	163	
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)	3	No.		3		7	163	
29.	Total (lines 24 and 28)	11			11		11	727 .	
30.	Business cars (PV)						1		
31.	Boarding outfit cars (MWX)							xxxx	
22.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and bailast cars (MWB, MWD)	4			4		4	xxxx	
14.	Other maintenance and service equipment	2						xxxx	
15.	Total (lines 30 to 34)	6			6		2	xxxx	
16.	Grand total (lines 20, 29, and 35)	34	-		34		6	xxxx	関に関
	FLOATING EQUIPMENT				34		34	xxxx	
7.	Self-propelled vessels (Tugboats, car ferries, etc.)								
8.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	•••••
9.	Total (lines 37 and 38)	-	+	+				xxxx	
								xxxx	

2900. IMPOPTANT 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 I of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

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

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

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

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

8. All other important financial changes.

5. 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.

particulars.	rgers, and reorganizations effected, giving 11. A tile resp	Il additional matters of fact (not elsewhere provided for) which ondent may desire to include in its report.
	NONE	

N 1 7 2		
A Same y Company		

The second second		
	NONE Miles of roud abandoned NONE	
The item "Miles of road constructed distance between two points, without as	d" is intended to show the mileage of first main track laid to extend resp	ondent's road, and should not include tracks released and the last

VERIFICATION

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

OATH

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

State ofCALIFORNIA	1
County of MENDOCINO	
(Insert here the name of the affiant)	makes oath and says that he is ASST. GENERAL MANAGER & AUDITOR (Insert here the official title of the affiant)
ofCALIFORNIA WESTERN RAILROAD	
	here the exact legal title or name of the respondent)
he knows that such books have, during the period covered other orders of the Interstave Commerce Commission, effe best of his knowledge and belief the entries contained in the the said books of account and are in exact accordance the	account of the respondent and to control the manner in which such books are kept; that it by the foregoing report, been kept in good faith in accordance with the accounting and ctive during the said period; that he has carefully examined the said report, and to the said report have, so far as they relate to matters of account, been accurately taken from rewith; that he believes that all other statements of fact contained in the said report are statement of the business and affairs of the above-named respondent during the period of
time from and including	9 71, to and including DECEMBER 31 19 71
	(Signature of affant)
Eubscribed and sworn to before ine, a	
county above named, this2 day of	17/4 RCH , 1972
My commission expires April 24, 1974	L. S. Impression seal
	0/ 1/ 0/
	(Signature of officer authorized to administer on the)
	SUPPLEMENTAL OATH
(By the p	resident or other chief officer of the respondent)
State ofIDAHO	
County of ADA	862
County ofADA	
FRANK L. SIGLOH (Insert here the name of the affiant)	makes oath and says that he isPRESIDENT
CALIFORNIA WESTERN RAILROAD	(losert here the official title of the affiant)
(Insert b	ere the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that I said report is a correct and complete statement of the busi	ne believes that all statements of fact contained in the said report are true, and that the ness and affairs of the above-named respondent and the operation of its property during
the period of time from and including JANUARY	
	Cast Diach
	gain (
	(Signature of a flant)
Subscribed and sworn to before me. a Notory	Public in and for the State and
Subscribed and sworn to before me, a Noton	Public , in and for the State and
Subscribed and sworn to before me, a	March, in and for the State and
Subscribed and sworn to before me, a Molony county above named, this 30 day of My commission expires Quant 12	March, in and for the State and
Subscribed and sworn to before me, a Molony county above named, this 30 day of My commission expires	March, in and for the State and
Subscribed and sworn to before me, a Molony county above named, this 30 day of My commission expires 2 2	March, in and for the State and

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

	CHARLES THE REST													ANSWE		
OFFICER ADDRESSEE	D	DAT	TRLEGE	ETTER RAM			SUB.	JECT		,	Answer	-	DATE OF-		Fu	* NUMBER
							(Pe	rge)		T I	reeded	LETTER			O	E NUMBER LETTER TELEGRAM
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CORRECTIONS

							AUTRORE	rr	
c	DATE OF	ON	PAGE	TELS	TTER C)R 0 F —	OFFICER SENDIN OR TELEGI		CLERK MAKING CORRECTION (Name)
Month	Day	Year		Menth	Day	Year	Name	Title	

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						حرا	·		

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

	1		ya.	lance	at De	ginal	De of	Year	Total	(F	enditor	ma Di	of more th	e Y		Balas		Clear	of Sec.	
n4		Account		Balance at Beginning of Year Entire line State			1	Total Expenditures During the Year Entire line State												
		(4)		(3)	im-v		(q)		-	(6)	ina		Stat			(f)	ine		State (g)	
	1000000	Engineering	1000000	E60232333	100000000000000000000000000000000000000	BECCOSTS	120000000			B4000000		8			S		*****	8		***
	50000000	Land for transportation purposes Other right-of-way expenditures	000000000	100000000000000000000000000000000000000	E0001000000	ACCOUNTS	0.0000000000000000000000000000000000000	CONTROL SON		\$600 E9100	BIOGRAPHIC STREET	6 1000XXXXXX	100000000000000000000000000000000000000		t					***
000	6000000	Grading	220225	E-200319999	400000000000000000000000000000000000000	E8-93950	100000000	0.000223333	5500000	E0022303	\$600000ACC0	STATE OF THE PARTY	E1223331933	*****	1	1				
88	200200	Tunnels and subways	EUS 200		20050000	1000000	E0000000	0255500	000000000	100025300	D1000000	100000	100 TO 10	E1219/01/20	1					
緩	2000		6000		200000	ESTREE	200000000000000000000000000000000000000		0333963	200000000000000000000000000000000000000		1			1			77.		
蝘	90000	Bridges, treaties, and outvorts	2000			E	200			2000					1	1				
œ	20000000	Ties					500000		1000000	500000	8000000									
g	SCORE		1000						100000		2000000									
ø	0000000	Other track material	9332		G2000		BEER 100	000000000	B B B B B B B B B B B B B B B B B B B	2002005	(F)(E)(E)(E)(E)(E)(E)(E)(E)(E)(E)(E)(E)(E)									
æ	9256000	Ballag	20000		1000000	2002/00/00	623333223	200000000000000000000000000000000000000	E305553	2000000	S00000000									
•	10005000	Track bying and ourfacing	800200009	000000000000000000000000000000000000000	E2059,V049	STATE OF STATE			E000000000	45003003028	E/20000XVV								翻線影	
		Fences, snowsheds, and signs																		
		Station and office buildings																		
		Readway buildings																		
•	E005519900318	Water stations		060000000000	SCHOOL STREET	EV.6005.2000A78	BERTSHAM STATE	E205.000000000	A DESCRIPTION OF THE PERSON NAMED IN	601517605603	REPRESENTATION OF THE PARTY OF	155220000	BG0530187.433					*****		
6	69,025,09	Fuel stations	5000000 A	200100000		E 554593136	NOTE STATE OF	6 2333333333	ES0233000		BE-20030000	2 20002333	100000000000000000000000000000000000000	079000000000000000000000000000000000000	Participa (1997)			****		
		Shops and enginebouses		EC055280550	EXTENSION.	000000000	E09X900000	E01033333333333	ESCENE SEE	8200000000	## TOTAL CONTRACTOR 1 TO THE PARTY 1	100000000000000000000000000000000000000	E000222333		B 5755 200 200 3					
и			600000	0.652333		66703363638	60.7553X63		100000000	A202200000	ECHELESSON.	ENSIGNATION		*****	# 19272L/9					
3		Sarry warehouses		55305A.78			2005.25X		200000				EST 2010							
я		Wharvos and droks																		
и		Coal and ore wharese	1000000		60660000	00000000	6359595666			ISSESSES		8070000	\$220 E-185				糖碗			
•	8000000000000	TOPC/COFC ternduals	OLD COOL SE	PRESERVATION CO.	0.0000000000000000000000000000000000000	STORY WINDS	EXCECUTIVE BUILDING	STATES OF THE PARTY OF THE PART	COUSTON ST	000100000000000000000000000000000000000	RESERVED TO THE RESERVED TO TH	ACCOUNTS NAMED IN	8 650°C00000	總額			瓣膜			
		Communication systems	50-10-10-0	RESULTATION OF THE	COLONIA SPICE	ACCESSION SECTION	BOULAST STORY		BEST 100 N 3110			2000/////	B(2000000000000000000000000000000000000				制體			
		Signals and interlockers													翻翻		翻韻			
		Powerplants																		
		Poweedeaux, sixeline nystems																		
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Æ		Public improvements-Construction			20000000	951102101616	****		****	****		***	****	*****		****				
т		Chine agreedity an Road		ACHER			*****	****		****	*****	***	****			****				
æ		Shop machinery					Sk. Strate Co. Ac	*****			*****	****	****			****				
а		Powerblast autobinery		*****			****	****		***	*****	****	****	****	****	****				
30		Other (apacity & explain)																		8
Ī		Total expenditure for road	605560R-1			題體	問題						開闢				個關			
ş	1927	Learnmentivace	MINISTER II						1										RESIDE D	R
£		Projeto-train care			NO.								MTHER	*****						
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E		Highway province againment	625187 W	4036559574HB	02003021538	BIP25003103	\$2255E020000	000000000000000000000000000000000000000	E003303503	B00000000000	\$15.00 (FE) XI		*****							
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4	CHO3	Other clements of investment		-	-		÷			Mariante de la companya de la compan						The same of the sa			-	-
B	CBCD	Chambraniian mark to progress				-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 Railread Companies.

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

ine	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
io.		Entire line			State'			(4)	Entire line				State*	
1	MAINTENANCE OF WAT AND STRUCTURES	s x x		x x	*		x x	(2017) Operating joint yards and tenninals—Cr.	•			•		-
2	(2201) Superintendence							(2348) Train employees.			~~~			1
8	(2202) Roadway maintenance							(2249) Train fuel	*******			******		1
4	(2203) Maintaining structures.							(2251) Other train expenses						-
5	(220312) Retirements Road							(2252) Injuries to persons				****		1
6	(2204) Dismantling retired road property							(2253) Loss and damage						-
,	(2208) Road Property-Depreciation							(2254) Other casualty expenses						-
8	(2209) Other maintenance of way expenses							(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.		7				1
9	(2210) Maintaining Joint tracks, yards, and other facilities—Dr		*******			1		(2257) Operating joint tracks and facilities-Cr.				No.		
0	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Or. Total maintenance of way and struc							Total transportation—Rail line					-	-
2	MAINTENANCE OF EQUIPMENT	* *	x x	s x	* *	3 T	* x	MISCELLANEOUS OPERATIONS	* *	1 1	x x	x x		
3	(2221) Superintendence							(2258) Miscellaneous operations		*********				-
	(2222) Repairs to shop and power-plant machinery	******						(2258) Operating joint miscellaneous facilities Er						-
5	(2223) Shop and power-plant machinery-							(2299) Operating joint miscellaneous facilities—Cr			-			-
5	(2223) Shop and power-plant machinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery. (2225) Locamotive repairs	*****						Total miscellaneous operating	1 1	x x	z z	x x	X X	1
7	(226) Car and highway revenue equipment							(2361) Administration						
8	repairs (2227) Other equipment repairs							(2362) Insurance	EEE STATE OF THE PARTY OF THE P					1
00	(2228) Dismaniling retired equipment							(2264) Other general empendes	EXTENSE STREET	E2107025550		*******		1
11	(223) Retirements - Equipment					-		(2266) General joint facilities—Dr						1.
2	(2234) Equipment Depreciation							(2206) General joint facilities-Cr						-
	(2236) Other equipment expenses							Total general expenses	THE STORES	autorium.	-	STREET, CASE	MAKE BUILD	-
24	(2238) Joint maintenance of equipment ex-							RECAPITULATION	x x	x x	x x	x x	xx	X
25	penses -Dr.						_	Maintenance of way and structures						1
	penser-Cr. Total maintenance of equipment						-	Maintenance of equipment						1
27	TRAFFIC		11	1 1	xx			Traffic expenses.						
	(240) Traffic Expenses							Transportation-Rall line						
28	TRANSPOSTATION-RAIL LINE	1 2	× =		1 1	X 2	2 3	Misorilaneous operations.	1000000000					
29	(2241) Superintendence and dispatching							General expenses						1
30								Grand Total Railway Operating Exp.						1
31	(2242) Station service		1	-	-		1	Glad to a ratival opening by						-
12	(2243) Yard employees		1	1	-	-	1							
33	(2244) Yard switching fuel		1	-	-	-	1							
34	(22%) Missellaneous yard expenses				-	-	-							
35	(2246) Operating total yard and terminals-Dr.	1			.1		******							

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Oive particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties inder the beads 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 St. to in which the property of that is located, stating whether the respondent's title is that of o wait—"they or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If nos, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	the year (Acct. 502)	luring	Total expenses during the year (Acct. 534)			Total faxes appliesble to the year (Acct. 535)		
			1		1	1				
50		AND ESPERANCE SPECIAL		2055.000399					\$5000000000000000000000000000000000000	
51										
53					-	-				
54			DOMESTIC BOOK NO.		THE REPORT OF THE PARTY OF THE			400000000000000000000000000000000000000	A DESCRIPTION OF THE PARTY OF T	
56										
57										
55										
60	Toral									

2801. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

			French School	L	INK OPERATE	D BY RESPOND	2377		× 10
Line No.		Class 1:	ins owned	Class 2: Li tery co	to of proprie-		ine operated r lease	Class 4: Line operatunder contract	
	<u> </u>	Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at and of year
				T	- i				Ť
1	Miles of road		WEST REPORT OF THE PERSON OF T	STATE OF THE PARTY		B ECCENTRIC RESERVED	DESCRIPTION NAMED IN	SECRETARION SECRETARION	
2	Miles of second main track	\$2000 \$100 \$2020 \$100 \$2000 \$100 \$100 \$1	\$1000307 20 DESCRIPT	2007 St.		BEFORE THE SPERSON		STREET, STREET	E3-12-27 TERRETAIN PROCESSES
3	Miles of all other main tracks	PAREO 2010 10 TO 1		2005000P 878GP96				SCHOOL STATE	E305900000000000000000000000000000000000
	Miles of passing tracks, crossovers, and turnouts			DESCRIPTION OF THE PERSON OF T					EXX 25000 5200
5	Miles of way switching tracks						******	*****	
	Miles of yard switching tracks								
7	All tracks								
		I.	OPERATED	BY RESPONDE	IN?	LINE OF	TON TUE GANG		X
Une No.	Item	Class 5: L under tra	ine operated ckage rights	Total line operated		OPE	PONDENT		
	U D	Added during year (k)	Total at end of year	At beginning	At close o	Added during year	Total at and of year (p)		
,	Miles of road		. 10						
2	Miles of second main track	CONTROL OF THE SECOND CONTROL OF	E000555555 DO 10172.0553	alternetation stateme		SSSE PERFORMANCE			
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts	CONTRACTOR ACCOUNTS TO ACCOUNT OF THE PARTY	ESSENCE OF TAXABLE ROOM,	\$ EST RODGESS AS \$10,000.00	IN THE PROPERTY OF THE PARTY OF	2010 1220 124 22 122 123			
6	Miles of way switching tracks-Industrial	CONTRACT PROPERTY REPORTED	DOMEST COLUMN TO STREET		65.000000000000000000000000000000000000	NAME OF THE PERSON NAMED IN COMMON			
	Miles of way switching tracks-Other		6000000 CXD 5207 F0 9	ESSENSE SESSE					
7	Miles of yard switching tracks-Industrial		1000000 A-2001 100 F00 F50	AND DESCRIPTION OF THE PARTY OF		eny desirate made	G 10000000000 00000		
	Miles of yard switching tracks-Other		\$15,000 EXCEPT \$2000 FEBRUAR \$7.50	A SUSSICIONAL DESIGNATION AND A SUSPENSION AND A SUSPENSION ASSESSMENT OF THE PROPERTY OF THE					
. 1	All tracks	DOGEOGRAPHICATION TO THE RESIDENCE	RECORDING REPORTED	DESCRIPTION SECTIONS	DE GREEKE GENERAL GENE				

2302. RENTS RECEIVABLE

INCOME PROM LEASE OF ROAD AND EQUIPMENT

Line No.	Read leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
11				•
13		***************************************		
15			Toru.	

2308. RENTS PAYABLE

RENT POR LEASED ROADS AND EQUIPMENT

Line No.	Road lessed (a)	Location (b)	Nazze of lemor (e)	Am	ount of re- uring year (a)	nt
21						
22		多种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种				
24 25			Total.			

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