ANNUAL REPORT 1975 CLASS 2 R.R. CAMAS PRAIRIE R. R. CO.

531850

R - 2 CLASS II RAHROADS

annual

INTERSTATE
COMMERCE COMMISSION
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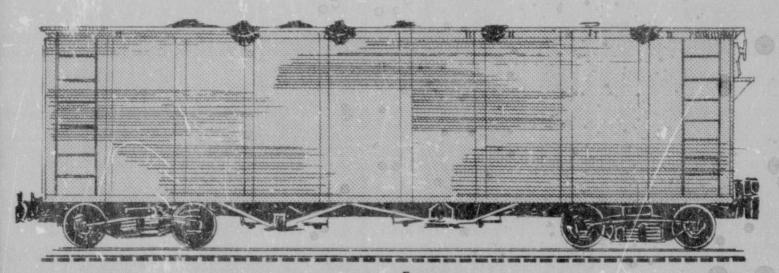
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CLT L.H

Correct name and address if different than shown.

Full name and address of reporting carrier.

(Use mailing label on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

- 1. This Form for annual report should be fifted out in triplicate and two copies returned to the Interstate Commerce Commission, Bureauch Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- here. 20. (1) The Commission is hereby authorized to require analyst, personical, or seed a court from carriers, lessors, " * " (a. defined in this section), to prescribe the manner and form in which such reports shall be made, and to issuite from such carriers, lessors, " * specific and fully que, and correct answers to all que tions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, " * as it may deem proper for any of these purposes. Such about a reports chall give an account of the affairs of the carrier, lessor. * in such form and detail as may be presented by the Commission.

 (2) Said annual reports shall contain all the required information for the period of onlye

minibs ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under cast and filed with the Commission at its ordice in Washington within three months after the close of the year for which report is made, unless

additional time be granted in any east by the Commission

(7) (b). Any person with shall knowlingly and willfully make, cause to be made, or part supere in the making of, any false entry in any martal or other report required under the section to be filed, * * * or shall knowingly or well-rily file with the Commission any false report or other document, shell be deemed guilty of a misdemeanir and shall be subject, upon conviction in any court of the United States of competent presidence, to a fine of not more than five thousand dollars or imprison meanfor not more than two years, or both such the and

(?) (c) Any career & less it * * * or any officer, agent, employee, or representative therest, who shall full to make and file an augmat or other report with the Commission within the congression of the commission within the congression within the congression within the congression within thirty days from the time it is lawfully required by the Commission of the shall forms to the United State Fibe sum-of one hundred dollars for each and except by its shall. contines to be in default with respect thereto,

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

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

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire inswers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable, see mageschedule (or line) number---- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.
- 3. Every annual report should, in all particulars, be con plete in uslef. and references to the returns of former years should not be made to take the place of required entries except as here in otherwise specifically
- 4. If it be necessary or desirable to insert ar ditional statements. typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably at the inser margin attachment by pine or clips is insufficient

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related printary accounts.

- 2. Each respondent should make its at me at prove to this Commission triplicate, retaining one copy in its the for reference in the correspondence with regard as such report a comes necessar. For it reason where copies of the Form are sens to each corporate expression. concerned
- 8. Ranfoud corporations mainly distinguished as operati companies and lessor companies, are for the purpose of report to Interstate Commerce Commission divided into classes. Au operare company is one whose officers direct the business of transportation at whose backs contain operating at well as Imancial accounts, and lessor company, the property of which being leased to and openated another company, is one that maiatains a separate legal existence at keeps financial but non-operating accounts In making reports, less companies use Annual Report Form R4

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

Class I companies are those having annual operating revenues of \$5,000,000 or more. Forthes, Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues below \$5,000,000. For class, Annual Report Form R-2 is provided.

In applying this classification to any switching or terminal compawhich is operated as a joint facility of owring or tenant tailways, it sum of the annual railway operating governes, the joint facility re income, and the returns to joint facility credit accounts in operati expenses, shall be sused in determining its class.

Switching and terminal companies are further glassified as

Class SI. Exclusively switching. This class of companies variables all those perform switching service only, whether by joint occount in for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies fornigh terminal trackage or terminal facilities only, such as union passenger for freight station. stockyards, etc., for which a charge is made, whether operated for joint account or for rever In case a bridge or ferry is a part of the facilities operated by a terminal company, it should

Class S3. Bork switching and terminal. Companies which performing the assistance operations cover by

switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operational to bridges and fection exclusively.

Class \$5. Mixed. Companies performing promarily a switching or a terminal service, Euro also conduct a regular beight or passenger traffic. The revenues of this class of victude, in addition to switching or rerminal revenues, those derived from local present service, local freight service, participation in through movement of freight or passenger trafgiber transportation operations, and operations other than transporter on

Except where the convexi clearly indicates some other meaning, i following terms when used in this Form have the meanings below state

COMMISSION means the Interstate Commerce Commission P SPONDENT means the person or corporation in whose behalf i report is made. THE YEAR means the year ended December 31 for whi the report is made. THE CLOSE OF THE YEAR means the close of busine on December 31 of the year for which the report is made, or, in case t reportsis made for a shorter period than one year, it rusans the close the period covered by the report. The beginning of the Year means t beginning of business on January 1 of the year for which the report made; or, in case the report is made for a shorter poriod than one ye it means the beginning of the period covered by the report. I PRECEDING YEAR means the year ended December 31 of the year ne preceding the year for which the report is made. THE UNIFORM Syste in Parts [20] of This 49, Code of Federal Regulations, as amende

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

Schedules restricted to Switching and Terminal Companies	Schedules restricted to the man Switching and Terminal Companies
Schedule	Schedule

ANNUAL REPORT

CAMAS PRAIRIE RAILROAD COMPANY

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

R. F. Jones

Agent - Auditor

(Office address).

208 743-3121

(Telephone number)

13th & Main Street, Lewiston, Idaho

SPECIAL NOTICE

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

Page 4: Schedule 200. Compara ive General Balance Sheet - Assets

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

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

Provision has been made for reporting treasury stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

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

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

TABLE OF CONTENTS	Page 200 0 151,0	
[2] 마다 있는데 보면 보면 보면 보면 보다 보면 있는데 보다 보면 보다는데 보다 보고 있다. 그는데 보다는데 보다는데 보다는데 보다를 보고 있다면 보다는데 보다를 보고 있다. 그는데 보다는데 보다는데 보다는데 보다를 보고 있다면 보다를 보고 있다.	Schedule 1	No. Page
Identity of Respondent	101	2
Stock holders	107	m = 3 m
Stockholders Reports	108	3
Comparative General Balance Sheet	200	4
Income Account For The Year	300	7 .
Retained Income—Unappropriated	305	10
Railway Tax Accruals	350	10A
Compensating Balances and Short-Term Borrowing Arrangements	202	10B
Special Deposits		10C
Funded Debt Unmatured	670	i an Ho
Capital Stock	690	11000
Receivers' and Trustees' Securities	695	* 11 *
Road and Equipment Property	701	13
Amounts Payable To Affiliated Companies	801 901	14
Equipment Covered By Equipment Obligations	902	14
General Instructions Concerning Returns in Schedules 1001 and 1002	8 8	15
Investments In Affiliated Companies	1001	16
Other Investments	1002	16
Investments in Common Stocks of Affiliated Companies	1003	17A
Securities, Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier		4-1-1-1
and Noncarrier Subsidiaries	1201	18
Depreciation Base and Rates-Road and Equipment Owned And Used And Leased From Others	1302	19
Depreciation Base and Rates-Road and Equipment Leased to Others	1303	20
Depreciation Reserve-Road and Equipment Owned And Used	1501	21
Depreciation Reserve—Road and Equipment Leased To Others	. 1502	22
Depreciation Reserve—Road and Equipment Leased From Others	1503	23
Amortization of Defense Projects	1605	24
Depreciation Reserve—Misc. Physical Property	1607	25
Capital Surplus	1608	25
Retained Income—Appropriated	1609	25
Loans and Notes Payable	1701	26
Debt in Default		26
Other Deferred Charges	1703	26
Other Deferred Credits	1704	26
Dividend Appropriations	1902	27
Railway Operating Revenues Railway Operating Expenses	2001	27
Misc. Physical Properties	2002	28
Misc. Rent Income	2002	28
Misc. Rents	2102	29
Misc. Income Charges	2103	29
Income From Nonoperating Property	2104	29
Mileage Operated—All Tracks	2202	30
Mileage Operated—By States		30
Rents Receivable	2301	31
Rents Payable	2302	31
Contributions From Other Companies	2303	31
Income Transferred To Other Companies	2304	31
Employees, Service, And Compensation	2401	32
Consumption Of Fuel By Motive—Power Units	2402	32
C impensation of Officers, Directors, Etc.	2501	33
rayments For Services Rendered By Other Than Employees	2502	33
Statistics of Rail—Line Operations	2601	34
Revenue Freight Carried During The Year-	2602	35
Switching And Terminal Traffic and Car Statistics	2701	36
Inventory of Equipment-	2801	37
Important Changes During The Year	2900	39
Verification		40
Correspondence		40
Corrections		40
Filed With A State Commission:		
Road and Equipment Property	701	41
Railway Operating Expenses	2002	42
Misc. Physical Properties	2003	42
Statement of Track Mileage	2301	43
Rents Receivable	2302	43
Rents Payable	2303	43
Contributions From Other Companies	2304	43
Income Transferred To Other Companies	2305	43
Index		

101. IDENTITY OF RESPONDENT

1. Give the exect name by which the respondent was known in law at the close of the year Camas Prairie Railroad Company

2. State whether or not the regiondent made an angual report to the Interstate Commerce Commission for the preceding year, or for any part thereof, If so, in what some was such report stade? Yes Camas Prairie Railroad Company

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made

4. Give the location (including street and number) of the main business office of the respondent at the close of the year 13th & Main Street, Lewiston, Idaho 83501

5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)				
* 1 P	President President	T. P. Rogers Portland,	Oregon			
0 2 V	/ice president	J. W. Wicks Seattle, W				
3 S	ecretary	Roger J. Crosby Portland.		2 . 2		
	reas irer	Neil S. Dammarell Lewiston,		20, 0		
	Agent-Auditor	R. F. Jones Lewiston,	Idaho	b		
CONTRACTOR STATE	ttorney or general counsel.	3 W 16-22-21	* * * **			
	XXXI manager	J. H. Harwood Lewiston,	Idaho			
	ieneral superintendent		- 2			
CONTROL OF THE	ieneral freight agent		6 .	27.7		
755000000000000000000000000000000000000	ieneral passenger agent	* ***		4 D F A		
	'hief engineer			274 5		
13	* 0 * * * *			a 4		

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
14	T. P. Rogers	Portland, Oregon	12-6-76
15	J. W. Wicks	Seattle, Washington	12-6-76
16	Roger J. Crosby	Portland, Oregon	12-6-76
17	R. B. Kester	Portland, Oregon	12-6-76
18			
20	0		
21			
22			
23			

Title 1 of Chapter XXXII of Hill's Annotated Laws of Oregon (1887) comprising sections 3217 to 3238, both inclusive, as amended by the following acts of the Legislative Assembly of the State of Oregon.

Act approved February 20, 1891, amending Section 3218, above named; (Laws 1891, page 110).

Act of February 20, 1893, amending Section 3224 above named; (Laws 1893, page 62).

Act of February 27, 1901, amending Section 3224 (Laws 1901, page 306). Act of February 21, 1893, amending Section 3238 above named; (Laws 1893, page 112).

Bellinger & Cotton's annotated codes and statutes of Oregon, Section 5052 to 5073, and laws of 1903 of the State of Oregon, pages 39, 41, and 212 and the laws of Oregon, 1905, pages 111, 299, 300 and 325.

The corporation laws of Oregon are now found in Sections 25-201 to 25-261, Oregon Code (1930).

107. STOCKHOLDERS

of the latest closin; of the stock book or compilation of list of stockholders of the respondent (i. within I year prior to the actual filing of this report), had the highest voting a wers in the respondent, showing for each his address, the which he was entitled with respect to securities held by him, such securities

Live the names of the 30 security holders of the respondent who, at the date being classified as coraraon stock, second preferred stock, first preferred stock and other securities, stating in a footnote the names of such other securities if any). It any sitch holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and expresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such such 30 security holders as of the close of the year

	1	Number of	NUMBER OF VOTES, CL. WITH RESPECT TO SECON WHICH BASE			RITIES
0 00	9/2 2	votes to which	Stocks *		- 10	Other
Name of security holder	Address of security holder	security holder was	Common PREFI		Securities with	
(a)	(b)	entitled (c)	(d)	Second (e)	First (f)	power (g)
Burlington Northern Inc.	St. Paul, Minn.	500	500	1	NONE	8 9
Owen Hashington D.D.			1	2 2 4	1	. 0
Oregon, Washington R.R. & Navigation Company	Portland, Oregon	500	500	t 10		
1		27 14 4		5 5		
1		C 200 *				
	9 2 4 6 2 4			74 7	1	
					1 4 4 6	2 0 2
. 6 " 0	* * * * * *	2 -		-	-	9
70 0 0 0	1			9 1		9 %
2		4		7 F 16		
NOTE:			35 6			5 0
Total number of stor	ckholders Two (2)		W 1			
	8		0	- 3		
		- 10	9	9.	-	
2 2			1	2 tr	-	-
8			1		9	- 3
			0			
-						6)
	0				1	
			-		-	-
5			-		-	-
					+	-

This Company was incorporated for the purpose of operating for the Oregon-Washington Railroad and Navigation Company and the Northern Pacific Railway Company (now Burlington Northern, Inc.) the line of railway between Riparia, Washington and Grangeville, Idaho.

On January 1, 1928 the operation of the respondent was extended to include a line of railway from Spalding, Idaho through Arrow, Idaho to Stites, Idaho and a line constructed by the Northern Pacific Railway Company extending from Orofino, Idaho to Headquarters, Idaho.

Beginning January 1, 1936, all earnings and expenses are apportioned monthly to the Burlington Worthern, Inc. and the Union Pacific Railroad Company (Lessee and Operator of O-W.R.& N. Co's. properties).

200, COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item	Balance at close of year (b)	Balance at beginning of year
0	CURRENT ASSETS	249,596	67,132
0	(701) Cash	25 80 90	P 10 . 7
0	(702) Tehipotaty cash investments 4703) Special deposits (p. 10B) —	2,605	3,112
4	(704) Loans and hores receivable		
5	(705) Traffic, car service and other balances Dr.	18,281	14,337
.6	(706) Net belance receivable from agents and conductors	378,156	600,111
7	(707) Miscellaneous accounts receivable	3/0,130	000,111
8	(708) Interest and dividends receivable	10,521	3,681
9	(709) Acerued accounts receivable	10	10
10.4	(210) Working fund advances	0	
3	(711) Prepayments (712) Material and supplies	446,033	463,538
12	(713) Other current assets	*	* 8 *
4	(214) Deferred income lax charges (p. 10A)	2 202 000	1 151 603
15	Total current assets	1,105,202	1,151,921
4	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year issued included in (al)		
16	(715) Sinking funds		
1,7	(716) Capital and other reserve funds	. 9	
18	(717) Insurance and other funds	0	
19	Total special funds	1 2 2	
	INVESTMENTS		
20	(72f) Investments in affiliated companies (pp. 16 and 17)		F & 2
21	Undistributed earnings from certain investments in account 721 (p. 17A)	12	
22	(722) Other investments (pp. 16 and 17)		\preceq
23	(723) Reserve for adjustment of investment in securities—Credit		2 2 2
24	Total investments (accounts 721, 722 and 723) PROPERTIES	b 2 8	
25	(731) Road and equipment property. Road	464,428	447,864
26	Equipment	186,104	189,244
27	General expenditures	1	
28	Other elements of investment		
29	Construction work in progress	650,532	637,108
30	Total (p. 13)	000,002	007,100
31	(732) Improvements on leased property. Road		
32	Equipment ————		
33	General expenditures	9	
34	Total (p. 12)	650.532	637,108
35	Total transportation property (accounts 731 and 732)		
36	(733) Accrued depreciation—Amprovements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22)	(246,107)	(205,956)
37	(735) Accrued depreciation—Koad and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24)		
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	(246,107)	(205,956
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	404,425	431,152
41	(737) Miscellaneous physical property	- 49	
42	(728) Accrued depreciation - Miscellaneous physical property (p. 25)	-	
43	Miscellaneous physical property less recorded depreciation (account 737 less 738)	404 405	431,152
44	Total properties less recorded depreciation and amortization (line 40 plus line 43)	404,425	431,152
	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		
	For compensating balances not legally restricted, see Schedule 202.		
OCCUPATION.	The state of the s	1 1 1 1	

200	COMPARATIVE	CENERAL	BALANCE	SHEET	-ASSETS-Continue

Line Account of tem No. (a)	Balance at close of year (b)	Bolance at beginning of year (c)
OTHER ASSETS AND DEFERRED CHARGES 45 (74)) Other assets	5	127
46 (742) Unamortized discount on long-term debt	23,620	13,452
48 (744) Accumulated deferred income tax charges (p. 10A) 49 Total other assets and deferred charges 50 TOTAL ASSETS	23,620	13,579

200 COMPARATIVE GENERAL BALANCE SMEET—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(c) should be restated to conform with the account rendirements followed in column(d). The entries in short column (d) should reflect total book liability at close of year. The entries in the affort column (d2) should be deducted from those in column (d1) in order to obtain corresponding entries for column (d). All contra entries hereunder should be indicated in parentlesis.

1	Assessed to the second	Pag 700	1	Balance at close	Balance at beginning
No.	Account or item		9 12	of year	of year
9 13	CURRENT LIABILITIES	TA 8		(b) 30 00	50 0000
51	(751) Loans and notes payable (p. 26)	4 .	海 位 平	" G :	
52	(752) Traffic car service and other balances Cr.	6 9 %	000	000 0	9 98
53 0	(753) Audited accounts and wag-s payable.	33000	2 2 05	274,831	198,062
0.0000000	A- 60 00 00 00 00 00 00 00 00 00 00 00 00			276	214
54	(754) Miscellaneous accounts payable (755) Interest matured unpaid		. 9 9	A	3 5 8 8 S
55	(756) Dividends matured unpaid	2 9 4			* 0 60 703
56*				17	0/000
57	(757) Unmatured interest accrued	0 0 90 B			973
58	(758) Unmatured dividends declared	* 60 *	0 0	189,600	177,506
59	(759) Accrued accounts payable		0.9,	* * * *	* * * * * *
60	(760) Federal income taxes accrued	0.		6,273	3,226
610	(761) Other taxes accrued	0 . 9 .	02		0 0 0 0 0
62	(762) Deferred income tax credits (p. 10A)			163,724	324,101
63	(763) Other current liabilities			634,704	703,109
64	Total current liabilities (exclusive of long-term debt due within one year)	0.0	les unis		* 0
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) lotal issued	(a2) Held by or		
			0 0		
65	(764) Equipment obligations and other debt (pp. 11 and 14)	2	200		1 2 2 2 2 2
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	for respondent		2
		0.			0 0 00 0
66	(765) Funded debt unmatured (p. 11)	-		7 6 10 9	2 2
67	(766) Equipment obligations (p. 14)	***	2. 5 0.		0
n8	(767) Receivers, and Trustees' securities (p. 11)			90 4 5	
69	(768) Debt in default (p. 26)		9 24	770,532	757,108
70	(769) Amounts payable to affiliated companies (p. 14)		0	770,532	757,108
71	Total long-term debt due after one year RESERVES			110,002	737,100
				4	V 0 *
72	(771) Pension and welfare reserves		* 1		
73	(772) Insurance reserves	0 * 0		4 40	25 3
74	(774) Casualty and other reserves				7
75	Total reserves OTHER LIABILITIES AND DEFERRED CREDITS	* 2	* 0		0 9
76.	(781) Interest in default		9		4 1
77	(782) Other liabilities	a 21.4	6		0 0
78	(783) Cnamortized premium on long-term debt	* * *	0	4	
79	(784) Other deferred credits (p. 26)	- to		28,011	36,435
80	(785) Accrued Jiability—Leased property (p. 23)			3	4 4 3
81	(786) Accumulated deferred income tax credits (p. 10A)	0 2	a (5	#	
82	Total other liabilities and deferred credits			28,011	36,435
*	SHAREHOLDERS' EQUITY &	(al) Total issued	(a2) Nominally issued securities		
	Capital stock (Par or stated value).	100 000	issaed securities		1 100 000
83	(791) Capital stock issued. Common stock (p. 11)	100,000	- 16	100,000	100,000
84	Preferred stock (p. 11)	100 000		9	***********
85	Total.	100,000		100,000	100,000
86	(792) Stock liability for conversion		0	* 9	1
87	(793) Discount on capital stock	- 0		4 *	100
88	Total capital stock—	9 9	0 0	100,000	100,000
	Capital surplus			- Y	9
89	(794) Premiums and assessments on capital stock (p. 25)	40 "	- 8	2	1
90	(795) Paid-in-surplus (p. 25)				1
91	(796) Other capital surplus (p. 25)			3)	10
92	Total capital surplus	8 8			

Continued on page 5A

1 100		
	200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQU	MY-Continued
	Retained income	1 00 00 100 00 00 00
93	(797) Retained income Appropriated (p. 25)	
94	(798) Retained income-Unappropriated (p. 10)	
95	Total retained income	- W
9° 0	TREASURY STOCK	A 10 10 10 10 10 10 10 10 10 10 10 10 10
96	(798.5) Less-Treasury stock	0704 1 1 000
97	Total shareholders' equity	1 522 247 7 504 652
98	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	1,533,247 11,596,652
	Note.—See page 6 for explanatory notes, which are an inter-	gral part of the Compartive General Balance She
250		
2 (3) (4 (5)		
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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 providure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year and state the amount, as nearly as practicable, of unfunded past service cost; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1 01				
1. Show under the estimated accumulated tax reductions realize and under section 167 of the Internal Revenue Code because of a other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount t subsequent increases in taxes due to expired or lower allowances earlier years. Also, show the estimated accumulated net income to credit authorized in the Revenue Act of 1962. In the event procedure authorized in the Revenue Act of 1962.	ccelera ed amortization use of the new guideling to be shown in each case for amortization or dep ax reduction realized s	of emergency faine lives, since De is the net accum reciation as a cor ince December 3	cilities and acceler ecember 31, 1961 ulated reduction asequence of accelerations.	erated depreciation of pursuant to Revenue in taxes realized less elerated allowances in of the investment tax
otherwise for the contingency of increase in future tax paymen (a) Estimated accumulated net reduction in Federal income taxe facilities in excess of recorded depreciation under section 168	ts, the amounts thereoes since December 31, 1	f and the account 1949, because of	nting performed accelerated amor	should be shown.
(b) Estimated accumulated savings in Federal income taxes resul	ting from computing bo	ok depreciation u	nder Commission	n rules and computing
-Accelerated depreciation since December 31, 1953, to -Guideline lives since December 31, 1961, pursuant to -Guideline lives under Class Life System (Asset Deprecial (c) Estimated accumulated net income tax reduction stilized since the still sti	o Revenue Procedure (ation Range) since Dece	62-21. mber 31, 1970, as	provided in the	Revenue Act of 1971.
Revenue Act of 1962, as amended	3			S NUME
(d) Estimated accumulated net reduction in Federal income taxe 31, 1969, under provisions of Section 184 of the Internal Reve		d amortization of	certain rolling s	stock since December
(e) Est mated accumulated net reduction of Federal income taxe	es because of amortizat	ion of certain righ	nts-of-way investi	
31, 1969, under the provisions of Section 185 of the Internal R	Revenue Code	e contain a	its of way investi	S NONE
2. Amount of accrued contingent interest on funded debt rec		sheet:		
0 4 70 00 00 4 4 5			0 D	
Description of obligation Year accrued	O Accou	nt No.	Amo	ount
				NONE
	8 8		33	s NONE
				- 6
9 9 9	-	9.7.9	0	
- 0				
	0		46	
* 0				9 8
	9 9			s NONE
0 0 0		19	- 4	
3. As a result of dispute concerning the recent increase in per die	m rates for use of freigh	t cars interchange	ed, settlement of	disputed amounts has
been deferred awaiting final disposition of the matter. The amo	unts in dispute for wh	ich settlement h	as been deferred	l are as follows:
	As re	corded on houks		
0 0 0		corded on books	u Nos.	Amount and
liem .	As re-	Debit	nt Nos. Credit	Amount not recorded
Item Per diem receivable	Amount in	Accou		Amount not recorded
Per diem receivable	Amount in	Accou		
	Amount in	Accou		
Per diem receivable Per diem payable Net amount	Amount in dispute	Debit xxxxxxxx	Credit	s NONE
Per diem receivable	Amount in dispute \$	Debit xxxxxxxx provided for cap	Credit xxxxxxxxx ital expenditures	s NONE
Per diem receivable Per diem payable Net amount 4. Amount (estimated, if necessary) of ret income, or retained in other funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which can be realized before	Amount in dispute \$ \$ ncome which has to be gages, deeds of trust, ore paying Federal inco	Debit xxxxxxxx provided for capor other contrac	Credit xxxxxxxx ital expenditures	s NONE , and for sinking and s NONE
Per diem receivable	Amount in dispute \$ \$ ncome which has to be gages, deeds of trust, ore paying Federal inco	Debit xxxxxxxx provided for capor other contrac	Credit xxxxxxxx ital expenditures	s NONE , and for sinking and NONE
Per diem receivable Per diem payable Net amount 4. Amount (estimated, if necessary) of ret income, or retained in the funds pursuant to provisions of reorganization plans, more	Amount in dispute \$ \$ ncome which has to be gages, deeds of trust, ore paying Federal inco	Debit xxxxxxxx provided for capor other contrac	Credit xxxxxxxx ital expenditures	s NONE , and for sinking and s NONE

300. INCOME ACCOUNT FOR THE YEAR

I. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings be indicated in parentheses.

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

3. Line 28 includes only dividends from investments accounted for from investments accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under

Line No.	Item (a)	Amount for current year (b)
10 10	ORDINARY ITEMS	s @
-	OPERATING INCOME	0 0
	RAILWAY OPERATING INCOME	100
7	(501) Railway operating revenues (p. 27)	
2	(531) Railway operating expenses (p. 28)	
3	Net revenue from railway operations	
4	(532) Railway tax accruals	
5	(533) Provision for deferred taxes	
9	Railway operating income.	
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance—	*0
8	(504) Rent from locumotives	-
9	(505) Rent from passer.ger-train cars	
10.	(506) Rent from floating equipment	
u	(507) Rent from work equipment	i
12	(508) Joint facility rent income	
13	Total rent income	
13	RENTS PAYABLE	
14	(536) Here of freight cars and highway revenue equipment—Debit balance	
15	(537) Rent for locomotives	
	(538) Rent for passenger-train cars	
16		
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment (541) Joint facility rents	
20		
	Net rents (line 13 less line 20)	
21		
22	Net railway operating income (lines 6,21) OTHER INCOME	
22	(502) Revenues from miscellaneous operations (p. 28)	
23		A Committee of the Comm
24	(509) Income from lease of road and equipment (p. 31) (510) Miscellaneous rent income (p. 29)	
25	(511) Income from nonoperating property (p. 30)	
26	(512) Separately operated properties—Profit	
27	(513) Dividend income (from investments under cost only)	
28		
. 29	(\$14) Interest income	
30	(516) Income from sinking and other reserve funds (517) Release of premiums on funded debt	
31	(518) Contributions from other companies (p. 31)	
32		
33	(519) Miscellaneous income (p. 29) Dividend income (from investments under equity only)	XXXXXX

Railway operating revenues and expenses and any income or Profit. and Loss items are apportioned to the Northern Pacific Railway Company and the Union Pacific Railroad Company (Lessee and Operator of O-W.R.&W.Co's properties) in accordance with the terms of the contract covering the operation of respondent, therefore, there is no income transferred to other accounts and no Profit and Loss to report.

Road Initials

100	300. INCOME ACCOUNT FOR THE YEAR—Continued		0
Line No.	Item (a)		Amount for current year (b)
			s
44	(549) Maintenance of investment organization		
45	(550) Income transferred to other companies (p. 31)		
46	(551) Miscellaneous income charges (p. 29)		
47	Total miscellaneous deductions		
48	Income available for fixed charges (lines 38, 47)		
	FIXED CHARGES		
49	(542) Rent for leased roads and equipment		
-	(546) Interest on funded debt		
50	(a) Fixed interest not in default		
51	(b) Interest in default		
52	(547) Interest on unfunded debt		
53	(548) Amortization of discount on funded debt		
54	Total fixed charges		
55	Income after fixed charges (lines 48,54)		
	OTHER DEDUCTIONS		
	(546) Interest on funded debt:		
56	(c) Contingent interest		
57	Ordinary income (lines 55,56)		
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	400	
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)		
59	(580) Prior period items—Net Credit (Debit)(p. 9)		
60	(590) Income taxes on extraordinary and prior period items—Debit (Codit) (p. 9)		
61	(591) Provision for deferred taxes—Extraordinary and prior period period items		
62	Total extraordinary and prior period items-Credit (Debit)		
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)		

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

(6)

336

1972. 19/1-

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

information concerning items of income for the current year. Each effect on not income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included ir accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items" accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential

64		lected by carrier, as provided in	n the Revenue Act of 1971, to acco	ount for the investment tax credit.	
65	If flow-through me	thod was elected, indicate net d	ecrease (or increase) in tax accrual	because of investment tax credit \$.	
66	If deferral method	was elected, indicate amount	of investment tax credit utilized		
67	Deduct amount of ing purposes	current year's investment tax c	redit applied to reduction of tax i	iability but deferred for account-	
68	Balance of current	year's investment tax credit	used to reduce current year's tax	accrual \$	
69	Add amount of pri	ior year's deferred investment	tax credits being amortized and u		
70	Total decrease in	current year's tax accrual resu	ilting from use of investment tax	credits	
71	In accordance with D	ports to the Commission. Debi	how below the effect of deferred ta it amounts in column (b) and (d), a	xes on prior years net income as	
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
-	1973	s	s	5	

NOTES AND REMARKS

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
 - 2. All contra entries hereunder should be indicated in parentheses.
 - 3. Indicate under "Temarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

ltem (a)	Unappropriated	(losses) of affiliated companies
	(b)	(c)
Balances at beginning of year	\$	S
CREDITS	60 20	
	Can Nata an	D 7
redit balance transferred from income	See Note on	Page /
ther credits to retained income†		
ppropriations released		
Total		
DEBITS	- 0	
0 0		
ebit balance transferred from income		
ther debits to retained income		
ppropriations for sinking and other reserve funds		
ppropriations for other purposes		
vidends		
Total		
Net increase (decrease) during year (Line 5 minus line 11)		
Balances at close of year (Lines 1 and 12)		_
Balance from line 13 (c)		xxxxxx
otal unappropriated retained income and equity in undistributed earn-		AAAAAA
ngs (losses) of affiliated companies at end of year		xxxxx.
		AAAAA
of assigned Federal income tax consequences:		1
606		xxxxxx
6:6		XXXXXX
		n detail.

350. RAILWAY TAX ACCRUALS

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

2. In Section C show an analysis and distribution of Federal income taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Tax	es ®	
Line No.	Name of State	Amount (5)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8 9	See Note on Page 7 Total—Other than U.S. Government Taxes	S 0 0	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals (account 532)		11 12 13 14 15 16 17

C. Analysis of Federal Income Taxes

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

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

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

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

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

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

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Baiance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	See Note	on Page 7		
20	Accelerated amortization of facilities Sec. 168 I.R.C.		1		
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
22	Amortization of rights of way, Sec. 185 I.R.C.				
23	Other (Specify)				
24					
25					
26					
27	Investment tax credit				\
28	TOTALS				

Notes and Remarks

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

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

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

NONE

Schedule 203.-SPECIAL DEPOSITS

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

Line No.		Balance at close of year
	(a) Interest special deposits:	(b)
2 3		
4 5 6	Total	NONE
7	Dividend special deposits:	
8 9 10		
11	Total	NONE
	Miscellaneous special deposits:	
13 14 15 16		
17	Total	NONE
19 20	Compensating balances legally restricted: Minor items each less than \$10.000	2,605
21 22		
23 24	Total	2,605

NOTES AND REMARKS

676, FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts. Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide 765, "Funded debt, as here used, purchaser for a valuable consideration, and such parchaser holds free from control by 765, "Funded debt unmainred," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such parchaser holds free from control by comprises all obligations maturing later than one year after date of issue in accordance, the respondent All securities actually issued and not reacquired by or for the respondent with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually our rand to a noted that section 20s of the

the purposes. Surerstate Commerce Act makes it unlawful for a carrier to issue or assume any a bona fide securities, unless and until, and then only to the extent that the Commission by order mecontrol by authorizes such issue or assumption. Entries in columns (4) and (1) should include erespondent interest accrued on finded debt reacquired, matured during the year, even though no table of the portion of the issue is outstanding at the close of the year.

		-	-	-			Nominally issued		Required and		Interest d	Interest during year
				interest	interest provisions		Achimany issued		halfd her are fore			-
	With the second second of the second	Nominal date of	Nominal Rate of Date of percent	-	Dates due	Total amount	and held by for respondent (Identify	Total amount	respondent (Identify	Actually	Accrued	Actually paid
No.	Natite and consecues to consecuent	issue	issue maturity	per		nominally and actually issued	pledged securities by symbol "P")	actually issued	pledged securities by symbol "P")	at close of year		
	3	(9)	(0)		(c)	9	(8)	(P)	0)	3	(3)	3
T			-				2		2	5		2
				1								
	NONE											
2												
*			-	-								
					Total							
	The second secon	-					Actua	Actually issued, \$				
5	5 Funded debt canceled. Nominally issued, 5-	-										
4	Purpose for which issue was authorized!						Andreas and the same of the sa		The second secon			And the state of t
1						690.	696. CAPI AL STOCK					

issue or assume any securities, unless and until, and then only to the extent that, the Com Give the particulars called for concerning the several classes and usues of capital stocks of the respondent outstanding at the cose of the year, and make all necessary explanations in footnoise. For definition of securities critically issued and actually outstandin see

Common Stock (a) (b) (c) (c) (d) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d						rar value of par value of shares of nonpar stock	nonpar stock	Actually on	The same of the sa	-
Class of stock Date issue Par value Class of stock (a) (b) (c) (d) (c) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e		}_			Nominally issued		Reacquired and	Par value	Shares Witho	out Par Value
(a) (b) symbol P) (c) (d) (c) (e) (e) (e) (f) symbol P) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	-	Jate issue Par valu	and the same of the last	or renticated	and held by for respondent (Identify pledged securities		held by or for respondent (Identify pledged securities	of per-value stock		Book value
11-4-09\$100 20, rub 20,000 30,000 30,000 30,000 50,000 50,000 50,000 50,000 50,000 50,000		-		3	(n)	(9)	by symbol "P") (h)	8	3	8
6-19-15 100 50,000 50,000 50,000 50,000 50,000		-4-09\$10C	1.20.03	0, 20,000		20,000	•	\$ 20,000	31	8
6-19-15 100 50,000 50,000 50,000		-7-13 100	30.00	0 30,000		30,000		30,000		
		19-15 100	20,00	0 20,000		20,000		20,000		

Purpose for which issue was authorizedt VI your Leaving The total number of stockholders at the close of the year was --

orders of a court as provided for in account No. 767, "Receivers and trustees' securities." For definition of securities actually issued 695. RECEIVERS' AND TRUSTEES' SECURITIES Give particulars of evidences of indebtness issued and payment of equipment obligations # _imed by receivers and trustees under and situally outstanding, see instructions for schedule 670.

				Interest	Interest provisions			Total par value held by or for			Arrian
		Nominal		Rate		Total par value		respondent at close of year	actually cutstanding	Interest	microsi during year
No	Name and character of obligation	date r	Date of maturity	percent	percent Dates due	authorized T	Nominally issued	Nominally issued Nominally outstanding at close of year	at close of year	Accrued	Actually paid
	3 4	(9'	(c)	(p)	(e)	99	9	(3)	8	9	3
					-		•	8			2
	NONE										
										16	
				Total	100						
-	THE RESERVE THE PARTY OF THE PA			STREET, STREET							

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

E S

Schedule 701 Note:

The respondent owns no road and equipment with the exception of a radio communication system, 45 roadway machines, 2 units of shop machinery, 2 units of work equipment and 8 units of miscellaneous equipment.

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new times, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, made when explaining the year should be analyzed by primary accounts. The items reported should be briefly identified and explained in a footnote on page 12. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such suthority should be able to clearance, made when explaining the amounts reported. Respondents must not make arbitrary changes to between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustment, or clearance, made when explaining the amounts reported.

No.	Account (a)			Balance as beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year
				(b)	(c)	(d)	(e)
	(1) Engineering						
2	(2) Land for transportation purposes					P	
3	(2 1/2) Other right-of-way expenditures					N. Carlotte	
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts			X			
7	(7) Elevated structures						
8	(8) Ties						
9	(9) Rails	1					
10	(10) Other track material						
11	(11) Ballast	_					
12	(12) Track laying and surfacing	λ					
13	(13) Fences, snowsheds, and signs	Δ					N. S.
14	(16) Station and office buildings	一人					
15	(17) Roadway buildings						
16	(18) Water stations						
17	(19) Fuel stations						
18	(20) Shops and enginehouses						Section 1
19	(21) Grain elevators						
20	(22) Storage warehouses						
21	(23) Wharves and docks						
22	(24) Coal and ore wharves						
23	(25) TOFC/COFC terminals						
24	(26) Communication systems			14,646			14,646
25	(27) Signais and interlockers						
26	(29) Power plants						
27	(31) Power-transmission systems						
28	(35) Miscellaneous structures			420 007	36 664		446 663
29	(37) Roadway machines			430,097	16,564		446,661
30	(38) Roadway small tools						
11	(39) Public improvements—Construction———						
32	(43) Other expenditures—Road			2 303			2 101
13	(44) Shop machinery			3,121			3,121
34	(45) Power-plant machinery						
35	Other (specify and explain)			447.864	16 ECA		AEA 120
16	Total Expenditures for Road			447,804	16,564		464,428
17	(52) Locomotives						
38	(53) Freight-train cars						
19	(54) Passenger-train cars						
0	(55) Highway revenue equipment						
1	(56) Floating equipment			78,256			78,256
12	(57) Work equipment			110,988		3,140	107,848
3	(58) Miscellaneous equipment			189.244		3,140	186,104
14	Total Expenditures for Equipment			103,244		3,140	100,104
15	(71) Organization expenses						
6	(76) Interest during construction						
7	(77) Other expenditures—General						
8	Total General Expenditures			637/08	16564	2 110	45053
9	Total		3	021100	19399	3140	43543
0	(80) Other elements of investment						
51	(90) Construction work in progress			637,108	16,564	3,140	650,532

the

801. PROPRIETARY COMPANIES

molode such line when the actual title to all of the outstandingstocksor obligations rests in a corporation controlled by or controlling the respondent, but in the case of any such Give particulars called for regarding each mactive proprietary corporation of the respondent (i.e., one all of whose ourstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may also

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

Name of proprietary company Road Additional crossovers. and tracks (a) (b) (c) (c) (d) (e) (d) (e) (h) (e) (h) (h) (h) (h) (h			N	MILEAGE OWNED I	D BY PROPRIET	BY PROPRIETARY COMPANY						
	Line No.	Name of proprietary company (a)	Road (5)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts	Way switching tracks (c)	Yard switching tracks	portation property (accounts Nos 731 and 732) (s)	Capital stock (account No. 791)	Unmatured funded debt (account No. 765) (3)	Debt in default (account No. 768)	affiliated (account
			-				TON	PPL I CABLE		-	7	3
	-											
	7											
	-											
	+ .											

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries as defined in connection with account No. 769, "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-companies," in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

Link

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

Name of creditor company	_	Balance at beginning	Balance at beginning Balance at close of	Interest accrued during Interest paid during	Interest paid during
	interest	of year	year	year	s year
3	9	. (0)	(p)	(0)	(0)
Union Pacific Railroad Company	× %9		\$325,266	\$19,262 s	19,262
Burlington Northern, Inc.	%9	318,554	325,266	19.262	19,262
Union Pacific Railroad Company	NONE	000:09	000.09		
Burlington Northern, Inc.	NONE	000,09	000,09		
		757,108	770.532	38.524	38,524

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Othe: investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year, and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721. "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of

this form.

- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Scrially 19 ____ to 19.
- 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
 - 12. These schedules should not include any securities issued or assumed by respondent.

		1	1001. INVESTMENTS IN AFFILIATED CO	MPANIES (S	es page 15 for Instruction	15)
	, 1	Class	Name of issuing company and description of security held,	Extent of	lovestments	at close of year
Line No.	Ac-	No.	also lien reference, if any	control	Book value of amount	nt held at close of year
	No. (a)	(b)		(d)	Pledgcd (e)	Unpledged (i)
1				%		
2			40			
3						
4				-		
5			NONE			
6					- 10	
7						
8						
9						
10						
			704			

1002. OTHER INVESTMENTS (See page 15 for Instructions)

			Investments at	close of year
Ac- count No.	No.	Name of issuing company or government and description of security held, also lien reference, if any	Book value of amount	held at close of year
(a)	(b)	(c)	Piedged (d)	Unpledged (e)
				NOTES DE LA CONTRACTO
		NONE		
		NONE		
				~
	THE RESERVE OF			

In sinking in- surance, and other funds (g)	value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to income
5 5	EXPERIENCE PROPERTY AND	A STATE OF THE PARTY OF THE PAR	W	(k)	(1)	(m) 9 0 s
	0	\$ 100	5	5 00 0 0	%	5
4 0 4			A PAR		- 0	
B 8		NONE		4	5.0	
			8	9 6	6	6
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				但原型失敗的		

1002. OTHER INVESTMENTS-Concluded

Book value of amount held at close of year			Investments disposed of or written down during year		Di	during year	Lin
In sinking in- surance, and other funds	surance, and Total book value other funds	Book value of investments made during year	Book value*	Selling price	Rate (k)	Amount credited to income	No.
s	\$	\$	\$	5	%	S	
							-
			8				
		NONE		1			
* **	+					0	
			0. 5				-

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

CSP

1003, INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

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

	0.30	ä
or iosses.	. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets	
Enter in column (d) the share of undistributed carnings (i.e., less dividends) or josses.	of cost over equ	
carnings (i.e.,	of the excess	***
undistributed	n for the year	
the share of	he amortizatio	
in column (d)	in column (e) t	
. Enter	. Enter	

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

5. The total of column (g) must agree with column (b), line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

Name of saung company and descrip Carriers (List specifies for each company) Carriers (List specifies for each company) Total Total Nonearriers (Show totals only for each column)	Trees.	Accounts to remove companies.				0	ののの	
Carriers: (List specifics for each company) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Line No.		Balance at beginning of year	Adjustment for invest- ments qualifying for equity method		Amortization during year	Adjustment for invest- ments disposed of or written down during	Balance at close of year
Carriers: (List specifies for each company) 5 5 5 NONE Total Total Noncarriers: (Show totals only for each column)—		3		(c)	(b)	(e)	9	ි ශ්)
	-	Carriers: (List specifics for each company)	\$		8		8 8	
	- 7							
	9 3						-	
	4							
	2							
	0 1							
		NONE						
	10							
	2							
	;;							
	7 ::							
	? :							
	+ -							
	61							
	2 -							
		Total						
	10	Nancarrians (Show totals only for each column)						
	20	Total (lines 18 and 19)						
-			-					-

NOTES AND REMARKS

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

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

- 3. Investments in U. S. Trensu-y obligations may be combined in a single item.

ie i	Class No.	Name of issuing company and security or other intangible thing in which investmen; is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year	Book value of in- vestments made during the year	Investments d	sposed of or written during year
	(a)	section and in same order as in this section. (b)	(c)	(d)	Book value (e)	Selling price
			s	s	\$	\$ 8
		6				
		NONE				
						(1)
		Names of subsidiaries in con		or controlled through them		
			(g)			
	- A STATE OF THE PARTY OF THE P					

Road Initials

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

1 Show in columns (b) and (e), for each primary account, the depreciation base used in compating the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charge for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

primary accounts should be recomputed from the Desember charges developed by the use of the authorized rates. If any changes in races were effective during the year, give full particulars in a footnote.

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

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 142. Because data applicable to impresent the cost of which is included.

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

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

			Owned and used			L	eased from others	
Line No.	Account	Depreciati	on base	Annua		Depreciat	ion base	Annual com-
	(4)	At beginning of year (b)	At close of year (c)	(perc	cent)	At beginning of year (e)	At close of year	(percent) (g)
	ROAD	s	s		%	\$	s	
2	(1) Engineering							/
3	(3) Grading							1
4	(5) Tunnels and subways							7
5	(6) Bridges, trestles, and culverts							
6	(7) Elevated structures							
7	(23) Fences, snowsheds, and signs							
8	(16) Station and office buildings					PARTIE AND DESCRIPTION OF THE PARTIES AND DESCRIPTION OF THE P		1
9	(17) Roadway buildings							1
10	(18) Water stations							1
11	(19) Fuel stations							
12	(20) Shops and enginehouses							
13	(21) Grain elevators						1	
14	(22) Storage warehouses						1	
15	(23) Wharves and docks						. /	
16	(24) Coal and ore wharves						**	
17	(25) TOFC/COFC terminals	14,646	14,646	4	55		8	
18	(20) Communication systems	,					1	
19	(27) Signals and interlockers						1	
20	(29) Power plants						1-1	
21	(31) Power-transmission systems						1	
22	(35) Miscellaneous structures	430,097	446,661	6	33		1	
23	(37) Roadway machines	430,037	770,001		100		1/	
24	(39) Public improvements—Construction —	3,121	3,121	3	80		/	
25	(44) Shop machinery	3,121	3,121	J,	00			
26	(45) Power-plant machinery							
27	All other road accounts					1	the part of the	
28	Amortization (other than defense projects)	447,864	464,428	6	25			
29	Total road	417,004	1011120		-	 		
	EQUIPMENT					1 /		
30	(52) Locomotives					1		
31	(53) Freight-train cars					1		
	(54) Passenger-train cars					1		
33	(55) Highway revenue equipment					1-1		
34	(56) Floating equipment	78,256	78,256	5	00	-		
35	(57) Work equipment	110,988	107.848	0		1		
36	(58) Miscellaneous equipment	189.244	186,104	7	78	1		
37	Total equpment	637.108			-	/		
38	Grand Total	03/,100	DAM PARE		-	#====	+	

Year 1975

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

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2 1/7, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

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

Year 19 75

1303. DEPRECIATION BASE AND RATES- Improvements to Road & Equipment Leased

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

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

7. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

		Deprec	ation base	Annual com-
to.	Account (a)	Beginning of year (b)	Close of year (c)	posite rate (percent) (d)
		s	s	9
	ROAD			
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
0	(18) Water stations			
1	(19) Fuel stations			
2	(20) Shops and enginehouses NONE			
202	(21) Grain elevators		*	
4	(22) Storage warehouses-			
5	(23) Wharves and docks			1
6	(24) Coal and ore wharves			<u> </u>
7	(25) TOFC/COFC terminals			
-	(26) Communication systems			
	(27) Signals and interlockers			
200	(29) Power plants			
800	(31) Power-transmission systems			
2	(35) Miscellaneous structures		.4	
3	(37) Roadway machines			
888	(39) Public improvements—Construction			
5	(44) Shop machinery			
6	(45) Power-plant machinery			
7	All other road accounts			
8	Total road			NONE
	EQUIPMENT			
9	(52) Locomotives			
D000	(53) Freight-train cars			
3000	(54) Passenger-train cars			
	(55) Uishaan sananna aguiamans			
3	(56) Floating equipment NONE			4.8
	(57) Work equipment			
5	(58) Miscellaneous equipment —			
6	Total equipment	图》		NONE
7	Grand total			NONE

1501. DEPRECIATION RESERVE- Improvements to Road & Equipment Leased

1. Give the particulars called for hereunder with respect to credits and debits to account No.

35, "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, or the control of the co 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.

3. All credits to the reserve representing amortization other than for defense proNos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment jects, if a general amortization program has been authorized, should be extered on line 28.

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

 3. All credits or debits to the reserve representing amortization other than for defense pro-

			Credits to reserve	e during the year	Debits to reserv	e during the year	
Line No.	Account (a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year (g)
		s	s	s	s	5	s
	ROAD						
1	(1) Engineering		 		 		
2	(2 1/2) Other right of-way expenditures						
3	(3) Grading					 	
4	(5) Tunnels and subways.					 	
5	(6) Bridges, trestles, and culverts				-		
6	(7) Elevated structures				 	 	
7	(13) Fences, snowsheds, and signs				-	 	
8	(16) Station and office buildings					 	
9	(17) Roadway buildings					 	
10	(18) Water stations				 	 	
11	(19) Fuel stations				 	 	
12	(20) Shops and enginehouses	HOUE				 	NONE
13	(21) Grain elevators	NONE				 	NONE
14	(22) Storage warehouses				 		
15	(23) Wharves and docks				 		
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems					1	
19	(27) Signals and interlockers				ļ		
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures			ELL, YEAR ELL ST			
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road						NONE
1	EQUIPMENT						
30	(52) Locomotives						
31	(53) Freight-train cars						
32	(54) Passenger-train cars						
33	(55) Highway revenee equipment			THE RESERVE OF THE PARTY OF THE			
34	(56) Floating equipment	NONE					NONE
35	(57) Work equipment					A CONTRACTOR OF STREET	
36	(58) Miscelleacous equipment			1			
37	Total equipment						NONE
38	Grand total						NONE

Road Initials

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

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

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

3. All credits or debits to the reserve representing amortization other than for defense pro-

Line No.	Account (a)	Balance at beginning of year	Credits to reserve during the year		Debits to reserve during the year		Ralance et et
			Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year
		s	5	s	s	s	s
	ROAD						
1	(1) Engineering			- W			
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	911		# (911)			
8	(16) Station and office buildings	711		# (911)			
9	(17) Roadway buildings			<u> </u>			
10	(18) Water stations					-	
11	(19) Fuel stations					-	
12	(20) Shops and enginehouses						
13	(21) Grain elevators					-	
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves					-	
17	(25) TOFC/COFC terminals	6 0/12	556	4 017		-	0 52
18	(26) Communication systems	6,943	666	# 911			8,52
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures	3.00 040	07.077				700 00
23	(37) Roadway machines	160,243	27,977				188,220
24	(39) Public improvements—Construction						
25	(44) Shop machinery*	686	119				80
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)		20 700				307 64
29	Total road	168,783	28,762				197,54
	EQUIPMENT						
30	(52) Locomotives						
31	(53) Freight-train cars						
	(54) Passenger-train cars						
33	(55) Highway revenec equipment						
34	(56) Floating equipment						
35	(57) Work equipment	5,791	3,862 10,548				9,65
36	(58) Misce aneous equipment	31,382	10,548		3,021		38,90
37	Total equipment	37,173	14,410		3,021 3,021		48,56
38	Grand total	205,956	43,172		3,021		246,10

*Chargeable to accourt 2223.

[#] Depreciation accrued on value of radio equipment transferred from account #16 to account #26 January 1, 1970 pursuant to Mr. M. Paolo's letter of Sept. 24, 1969, file ACV-CAW - Depreciation accruals should have been transferred at the same time.

1502. DEPRECIATION RESERV .- ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is critical in the accounts of the respondent, and the rent therefrom is included in account N 509.

2. Give the particulars called for hereunder with respect to credits and deb to account No. 735, "Accound depreciation—Road and Equipment," during the year relating to road and equipment and used by the respondent.)

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

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

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

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

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

5. If settlement for depreciation is made currently between lessee and lessor, 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 to all entries in columns (d) and (f).

			Credits to Rese	rve Du	ring The Year	Debits to Reser	ve During The Year	Baiance a
Line No.	Account (a)	Balance at beginning of year	Charges to operating expenses (c)	T	Other credits	Retirements (e)	Other debits	close of year
		5	5	5		5	\$	s
	ROAD			1				
1	(1) Engineering							
2	(2 1/2) Other right-of-way expenditures							
3	(3) Grading							
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts							
	(7) Elevated structures							
6	(13) Fences, snowsheds, and signs							
	(16) Station and office buldings							
8								
9	(17) Roadway buildings							
10	(18) Water stations							
11	(19) Fuel stations				NONE			
12	(20) Shops and enginehouses							
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves	# 500 William 100 95 120 95 1						
17	(25) TOFC/COFC terminals							
18	(26) Communication systems							
19	(27) Signals and interlocks							
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures							
23	(37) Roadway machines							
24	(39) Public improvements—Construction	-						
25	(44) Shop machinery*	1						
26	(45) Power-plant machinery*							
27	All other road accounts							
28	Total road			=				
	EQUIPMENT						1	
29	(52) Locomotives			+				+
30	(53) Freight-train cars					-	4	+
31	(54) Passenger-train cars	1						
32	(55) Highway revenue equipment			-				
33	(56) Floating equipment			-	NONE	a a separate property		
34	(57) Work equipment							+
35	(58) Miscellaneous equipment					-		+
36	Total Equipment							
								in the
37	Grand Total							

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.

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

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

Description of property or account		BASE				RESERVE	VE		
Line No.	Debits during year year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year	Credits during year (f)	Debits during year (e)	Adjustments (h)	Balance at close of year	1
ROAD:	,	*	9		*	~	·	\$	1
2									П
4		Yo							M
									T
				NONE					
		0							
Total Road									1
22 EQUIPMENT:						_			
23 (S2) Locomotives									T
25 (54) Passenger-train cars									
26 (55) Highway revenue equipment									T
27 (56) Floating equipment				NONE					T
28 (57) Work equipment									T
29 (58) Miscellaneous equipment									T
30 Total equipment									ar
Grand Total									7

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1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICA! PROPERTY

Give paril. ars 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 (1) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

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

ne o.	ftem (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
		5	S	5	S	%	\$
2							
4 -							
6			NONE				
8							-
9							
1							
3	Total	1698		1	1	1	

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

T				ACCOUNT	NO.
ne o.	Item (a)	Contra account number (b)	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
1 2	Balance at beginning of year	*****	\$	5	5
3 4		NONE			
5 6 7 8	Total additions during the year	*****			
9	Total deductions Balance at close of year	*****		1	

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

ine lo.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (G)
	Additions to property through retained income Funded debt retired through retained income		\$	• (2)
	Sinking fund reserves Miscellaneous fund reserves None Retained income—Appropriated (not specifically invested) Other appropriations (specify):			
	Total	15		

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

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

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

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

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

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

1701. LOANS AND NOTES PAYABLE

No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1		-			%	S	S	s
3	1/4							
5 -				NONE				
6 -								
8 -	Total							

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during to vear, even though no portion of the debt remained outstanding

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	T par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
1 _				%	S	\$	S	S
2 -				NONE				
5 -	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 entires in the columns hereunder, make a full explanation in a footnote

	Description and character of item or subaccount (a)	Amount at close of year (b)
Minor i	ems each less than \$100,000	5 23,620

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

ine No.	Description and character of item or subaccount (a)	Amount at close of year (b)
1 -	Minor items each less than \$100,000	\$ 28,011
-		
-		
-	Total	28,011

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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. 305

			Rate perceivalue stock) share (nonp	or rate per	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account	Date	
Name	of security on which dividend wa	is declared	Regular (b)	Extra (c)	dividiend was declared	(e)	Declared (f)	Payable (g)
					s s		1,	1
					9 0			
								1 .
			0			9.0		
					HOUE			
			+	9	NONE			
	4							
					S 10 10 10 10 10 10 10 10 10 10 10 10 10			
							6	
						- 1	-	

2001. RAILWAY OPERATING REVENUES

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

2. Any unusual accruals involving substantial amounts included in column (b) should be fully exclained in a footnote.

Line No.	• Class of railway operating revenues	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)
1	TRANSPORTATION—RAIL LINE	2,245,854	11	INCIDENTAL (131) Dining and buffet	s
3	(102) Passenger'		12	(133) Station, train, and boat privileges.	
4 5	(104) Sleeping car		14	(135) Storage—Freight	26,058
6 7	(108) Other passenger-train (109) Milk		16 17	(138) Communication	
8 9	(110) Switching* (113) Water transfers	43,471	18	(141) Power	1,825
10	Total rail-line transportation revenue	2,289,325	20	(143) Miscellaneous Total incidental operating revenue	12,469 40,352
			22	JOINT FACILITY	
			22	(151) Joint facility—Cr. (152) Joint facility—Dr.	2,329,677

Revenue reported above represents the receipts from traffic local to respondent's line for the year and was apportioned monthly to the Northern Pacific Railway Company and the Union Pacific Railroad Company (Lessee and Operator of O-W.R.& N. Co's properties). The amounts are reported here as a matter of information only.

Revenue from through traffic accrues to and is accounted for by

the Northern Pacific and Union Pacific.

2002. RAILWAY OPERATING EXPENSES

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

2. Any	unusual accruals	involving	substantial	amounts	included	in	column	(b)	should	be	fully	explained	in a	formote	

No.	Name of railway operating expense account	Amount of operating expenses	Line No.	Name of railway operating expense account	Amount of operating expenses
	(a)	for the year			- for the year
	(a)	(h)		(a)	(6)
		15		1 state and the	15
	MAINTENANCE OF WAY STRUCTURES	66,686		TRANSPORTATION-RAIL LINE	94,565
1	(2201) Superintendence		28	(2241) Superintendence and dispatching	COLUMN TO THE PERSON NAMED IN COLUMN
2	(2202) Roadway maintenance	1,124,146	29	(2242) Station service	260,837
3	(2203) Maintaining structures	48,608	30	(2243) Yard employees	660,980
4	(2203½) Retirements—Road		31	(2244) Yard switching fuel	31,820
5	(2204) Dismantling retired road property	3,924	32	(2245) Miscellaneou yard expenses	28,750
6	(2308) Road property—Depreciation	28,643	37	(2246) Operating joint yards and terminals—Dr	-
7	(2209) Other maintenance of way expenses	258,360	34	(2247) Operating joint yards and terminals-Cr	903,368
8	(2210) Maintaining joint tracks, yards and other facilities-D	50,762	35	(2248) Train employees	1
9	(2211) Maintaining joint tracks, yards, and other facilities—	1,581,129	36	(2245) Train fuel	•
0	Total maintenance of way and structures		37	(2251) Other train expenses	4
	MAINTENANCE OF FOUIPMENT	1 1	38	(2252) Injuries to persons	7,966
	(2221) Superitendence	13,288	39	(2253) Loss and daniage	890
2	(2222) Repairs to shop and power-plant machinery	3,194	40	(2254)*Other casualty expenses.	29,548
3	(2223) Shop and power-plant machinery-Depreciation	119	41	(2255) Other rail and highway transportation expenses	105,914
4	(2224) Dismantling retire 4 shop and power-plant machinery-		42	(2256) Operating joint tracks and facilities—Dr	
5	(2225) Locomotive repairs	153,290	43	(2257) Operating joint warks and facilities—Cr.	31/,906
6	(2226) Car and highway revenue equipment repairs	203,629	44	Total transportation—Rail time	
7	(2227) Other equipment repairs	10,792		MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
9	(2229) Retirements—Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
10	(2234) Equipment—Depreciation	14,410	47	(2360) Operating joint miscellaneous facilities—Cr.	/
	(2235) Other equipment expenses	32,842			
				GENERAL	192,773
22	(2236) Joint maintenance of equipment expenses—Dr	431,564	48	(3261) Administration	2 060
3	(2237) Joint maintenance of equipment expenses—Cr	401,004	45	(2262) Insurance	51.236
4	Total maintenance of equipment		50	(2264) Other general expenses	31,230
	TRAFFIC		51	(2265) General joint facilities-Dr	246 076
5	(2240) Traffic expenses		52	(2265) General joint facilities—Cr	246,078
6		-	55	Total general expenses	
7			4	Grand Total Railway Operating Expenses	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the is that of ownership or whether the property is held under lease or other incomplete title. All

Operating expenses are cleared through the joint facilities accounts and are apportioned monthly to the Burlington Northern, Inc. and the Union Pacific Railroad Company (Lessee and Operator of O.W.R.&N. Co's properties). They are reported here as a matter of information only.

	图1000000000000000000000000000000000000	
1952		
2 2 3 4 2 4 2 5 9 9		
Total		

		2101. MISCELLANEOUS RENT	INCOME	
Line	Description	of Property	Name of lessee	Amount
No.	Nume (a)	Location (b)	(0)	of rent
	. 141		0 0 00 0	s
1				
2				
4	Con Note on Dage 7	8 2	-	
5	See Note on Page 7		2 88 9	-
7				
8		<u> </u>		9
9	Total Total	2102. MISCELLENAOUS IN	COME	
		ZIOZ, MISCELLENAGOS IN	COME	1
Line No.	Source and char	acter of receipt	Gross Expenses and other deductions	Net miscellaneous income
	(a)	(b) (c)	(d)
			s * s	s. **
2				
3				
4 5	See Note on Page 7			-
6		AL AND		*
7				4 8
8	Total			
		2103. MISCELLANEOUS R	ENTS	
	Description	of Froperty		Amount
Line No.	Name	Location	Name of lessor (c)	charged to income
	(a)	(6)	(c)	(d)
,		March Land		5
2				
3			0	
4 5	See Note on Page 7			
6		(9)		
7 8				
9	Total			
		2104. MISCELLANEOUS INCOMI	E CHARGES	
Line	Desc	cription and purpose of deduction from gross in	come	Amount
No.		(a) (b)		(b)
1				S
2			8 9 6	
3 4				
5	See Note on Page 7			
6				
7 8			0 2 4	3 0 0 4 4
9		0.0		3 9 9
10	Total	0 0 0		

Schedule 2216	Miles of Road
Oregon, Washington Railroad & Navigation Co: Riparia, Washington to Lewiston, Idaho	70.02
Burlington Northern, Inc.:	
Lewiston, Idaho to Arrow, Idaho	15.95
Arrow, Idaho to Stites, Idaho	62.95
Orofino, Idaho to Headquarters, Idaho	40.61
Spalding, Idaho to Grangeville, Idaho	66.79
	TOTAL: 256.32

NOTE:

1 1 1 1 1 1 1 1 4 2 2 2 2 2

The line operated by the respondent is owned by the Burlington Northern, Inc. and the Oregon, Washington Railroad and Navigation Company.

It is operated by the respondent under a contract which also provides for operation by the proprietor companies and is not an exclusive lease.

The miles are reported as a matter of information only.

2301.	RENTS	RECEIVABL	LE

Income	from	lease	of	road	and	equipment
--------	------	-------	----	------	-----	-----------

ine S	Road leased (a)	Location (b)	Name of lessee	Amount of rent during year (d)
		NONE		s
3				
		Saraya Barahasaya	Total	Yalan and an analysis and an analysis and

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
1		NONE		S
2				
5		-	Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee	Amount during year
1	NONE	s	1 2	See Note on Page 7	s
3 4			3 4 5		
6	Total		6	Total	

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

	NONE	A STATE OF THE STA
the second secon		
maxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		

Railroad Annual Report R-2

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

3. Pensioners rendering no service are not to be included in the count, not is any compensation paid them to be included hereunder.

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

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

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

No.	Ciscues of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks
1	Total (executives, officials, and staff assistants)	4	8,348	\$ 53.216	
2	Total (professional, clerical, and general)	37	78,829	4.7,604	
3	Total (maintenance of way and structures)	84	180,457	1.025.497	的复数形式类似的现在分词
4	Total (maintenance of equipment and stores)	29	67.141	408,673	
5	Total (transportation—other than train, engine, and yard)	14	29,420	199,556	
6	Total (transportation-yardmasters, switch tenders, and hostlers)	3	6,152	46,441	
7	Total, all groups (except train and engine)	171	370,347	2,200,987	
8	Total (transportation-train and engine)	50	149,150	1,058,567	
9	Grand Total	221	519,497	3,259,554	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Reilway operating expenses": \$ 2,870,561

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of kilowatt-hours for such tractive equipment as was propelled by electricity.

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

Line	Kind of service (a)			omotives (diesel, esteam, and other)	lectric.		B. Rail motor cars (gasoline, oil-electric, etc.)			
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	Si	eam	Electricity (kilowatt-	Gasoline	Diesel oil	
		(b)	(gallons)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(gailons)	(i)	
1	Freight	777,972								
2	Passenger	-								
3	Yard switching	96,983								
4	Total transportation	874,955								
5	Work train	3,047								
6	Grand total	070 000								
7	Total cost of fuel*	366,552		XXXXXX			XXXXXX			

*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 service.

Schedule 2401 Note:

The President, Vice President, Secretary and all of the Directors shown under schedule 101 sections 5 & 6, serve without compensation from the respondent, being carried on the payrolls of another company.

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2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

	Name of person	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
\dagger	J. H. Harwood	Manager	\$ 25,200	s
H	R. F. Jones	Agent - Auditor	19,380	
1	Neil S. Dammarell	Treasurer	2,400	
	NOTE: The salaries of all the of	ficers shown in sche	dule 2501 were	
+	increased during the year.	Their annual rates	before the	
+	increase were as follows:	· 图像的 · 图像		
F	Manager	\$22,140		
1	Agent - Auditor	17,280		
	Treasurer	1,500		-
				1

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

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

e	Name of recipient		Nature of service	Amount of payment
	(a)	1.	(b)	(c)
				,
-				
		y		
			NONE	
-				
		4		
		(特)		Total & *

2691. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Hau! Traffic Only]

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

Line No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transporta- tion service (a)	Work train
1	Average mileage of road operated (whole number required)—	256		256	xxxxxx
2	Total (with locomotives)	137,902		137,902	
3	Total (with motorcars)	107,502		137,304	97
4	Total train-miles	137,902		137,902	97
	Locomotive unit-miles	101,206		137,344	- 21
5	Road service	336,954		336,954	
6	Train switching	53,379		53,379	XXXXXX
7	Yard switching	80,418		80,418	XXXXXX
8	Total locemotive unit-miles	470.751		470,751	XXXXXX
	Car-miles .			77777	XXXXXX
9	Loaded freight cars	4,119,961		4,119,961	
0	Empty freight cars	4,275,491		4,275,491	xxxxxx
1	Caboose	138,525		138,525	xxxxxx
2	Total freight car-miles	8,533,977		8,533,977	XXXXXX
3	Passenger coaches		S. Carrier	-	xxxxxx
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)				XXXXXX
5	Sleeping and parlor cars				XXXXXX
	Dining, grill and tavern cars				xxxxxx
	Head-end cars				XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
9	Business cars				XXXXXX
0	Crew cars (other than cabooses)				XXXXXX
1	Grand total car-miles (lines 12, 18, 19 and 20)	8,533,977		8,533,977	XXXXXX
1	Revenue and nonrevenue freight traffic				AAAAAA
2	Tons-revenue freight	xxxxxx	xxxxxx	1,206,055	XXXXXX
3	Tons-nonrevenue freight-	xxxxxx	XXXXXX	21,249	XXXXXX
1	Total tons-revenue and nonrevenue freight-		XXXXXX	1,227,304	XXXXXX
	Ton-miles—revenue freight		XXXXXX	75,098,784	XXXXXX
	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX	1,147,164	xxxxxx
	Total ton-miles—revenue and nonrevenue freight	XXXXXX	xxxxxx	76,245,948	xxxxxx
	Revenue passenger traffic				
	Passengers carried—revenue	XXXXXX	xxxxxx		xxxxxx
9 1	Passenger-miles—revenue	XXXXXX	xxxxxx	-	xxxxxx

NOTES AND REMARKS

Road Initials

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 includible in account No. 101. Freight, on the basis of the 2digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting 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 snippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a asparate 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 to permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

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

	Commodity		Revenue freig	ght in tons (2,000 pour	nds)	
ine No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
1	Farm products	01	543		543	989
2	Forest products	08				
3	Fresh fish and other marine products	09				
4	Metallic ores	10				
5	Coal	- 11				
6	Crude petro, nat gas, & nat gsln	13				
7	Nonmetallic minerals, except fuels	14	328		328	2,032
8	Ordnance and accessories	19				
9	Food and kindred products	20				
10	Tobacco products	21				
11	Textile mill products	22				
12	Apparel & other finished tex prd inc knit	23		7/		
13	Lumber & wood products, except furniture	24	1,149,516		1,149,516	2,077,810
14	Furniture and fixtures	25		(
15	Pulp, paper and allied products	26		\		
16	Printed matter	27				
17	Chemicals and allied products	28	64		64	679
18	Petroleum and coal products	29				
19	Rubber & miscellaneous plastic products	30				
20	Leather and leather products	31				
21	Stone, clay, glass & concrete prd	32				
22	Primary metal products	33				
23	Fabr metal prd, exc ordn, machy & transp	34				
24	Machinery, except electrical	35	15		/ 15	108
25	Electrical machy, equipment & supplies	36				
26	Transportation equipment	37				
27	Instr. phot & opt gd, watches & clocks	38				
28	Miscellaneous products of manufacturing	39				
29	Waste and scrap materials	40				
30	Miscellaneous freight shipments	41	56,770		56,770	166,146
31	Containers, shipping, returned empty	42				
32	Freight forwarder traffic-	44		SERVICE PROPERTY.		Beat Street
33	Shipper Assn or similar traffic	45	A PAGE 1			
34	Misc mixed shipment exc fwdr & shpr assn	46	建筑大学的			
35	Total, carload traffic		1,207,236		1,207,236	2,247,764
36	Smail packaged freight shipments	47				DESCRIPTION OF THE PERSON OF T
37	Total, carload & IcI traffic		1,207,236		1,207,236	2,247,764

IXThis report includes all commodity statistics for the period covered.

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

l Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facilities are furnished.

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

lo.	Item	Switching operations	Terminal operations	Total
	(a)	(b)	(c)	(d)
	The state of the s			
	FREIGHT TRAFFIC	NOT APPLIC	ADI E	
	Number of cars handled earning revenue—loaded	NUT APPLIC	MDLE	
	Number of cars handled 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—loaded			
	Number of cars handled not earning revenue—empty			
	Total number of cars handled			
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue—empty			
)	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty			
2	Number of cars handled not earning revenue—loaded			
3	Number of cars handled not earning revenue—empty			
•	Total number of cars handled		,	
5	Total number of cars handled in revenue service (items 7 and 14)			
,	Total number of cars handled in work service			
-	per of locomotive-miles in yard-switching service: Freight,			

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

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

3. Units leased 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-prope'led vehicle generaling or converting energy into motion, and designed solely for moving other equipment (A locomotive under 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 foilows: 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.

T					Numbe	r at close	of year	Aggregate	
ine No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	capacity of units re-	Number leased to others at close of year (i)
	(a)	(b)	(c)	(a)	(e)	(1)	18	\"\"	
	LOCOMOTIVE UNITS							(h.p.)	
1	Diesel								
2	Electric								
3	Other				NONE			XXXXXX	
4	Total (lines 1 to 3)				NUNE				
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6	Box-special service (A-00, A-10, B080)	268	28			296	296	16,280	
7	Gondola (All G, J-00, all C, all E)	200	20			250	250	10,200	
8	Hopper-open top (all H. J-10, all K)								
9	Hopper-covered (L-5)								
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)						-		
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)						-		
13	Stock (all S)								
14	Autorack (F-5, F-6)								
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-	200				269	200	14 705	
	(L-3-)	269				209	269	14,795	
16	Flat-TOFC (F-7-, F-8-)						-	100000000000000000000000000000000000000	
17	All other (L-0-, L-1-, L-4-, L080, L090)	537	28			565	565	31,075	
18	Total (lines 5 to 17)	53/	28		-	363	505		
19	Caboose (all N)	537				FCF	FCF	******	
20	Total (lines 18 and 19)	537	28		-	565	565	KXXXXX	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED	340 343						(seating capacity)	
21	Coaches and combined cars (PA, PB, PBO, all								
	class C, except CSB)	1	 				1		
22	Parlor, sleeping, dining cars (PBC, PC, PL,	5							
	PO. PS, PT, PAS, PDS, all class D. PD)								
23	Non-passenger carrying cars (all class B. CSB,							XXXXX	
	PSA, IA, all (lass M)		1	-	NONE				
24	Yotal (lines 21 to 23)		L		HUNL			<u> </u>	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number
Line No.	Item	respondent at begin- ning of year	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (c+f)	units reported in col. (g) (See ins. 6)	others a close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Passenger-Train Cars-Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)	-			•				
26	Internal combustion rail motorcars (ED, EG)								
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)				NO	IE.		4	
29	Total (lines 24 and 28)				NO	IE			
	Company Service Cars								
30	Business cars (PV)							XXXX	
31	Boarding outfit cars (MWX)							****	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	2			2		2	XXXX	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars							XXXX	
35	Total (lines 30 to 34)	2			2		2	3333	
36	Grand total (lines 20, 29, and 35)	539	28		2	565	567	XXXX	
	Floating Equipment			,					
37	Self-propelled vessels (Tugboats, car ferries, etc.)							XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX	
19	Total (lines 37 and 38)							xxxx	

Schedule 2900, Section 2:

MILES OF:

	FIRST MAIN TRACK	PASSING TRACKS, CROSS-OVERS AND TURN-OUTS	WAY SWITCHING TRACKS	YARD SWITCHING TRACKS	TOTAL
Increase in Mileage				.89	.89
Decrease in Mileage		.97	.21		1.18

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

sire to include in its report.

- 1. See Note Attached
- 2. See Note Attached
- 3. NONE
- 4. NONE
- NONE

- 6. NONE
- 7. NONE
- 8. NONE
- 9. NONE
- 10. NONE
- 11. NONE
- See Note on Page 30

"If returns under items 1 and 2 include any first manages owned by respondent representing new construction or personness give the following particulars:

Miles of road constructed _______ Miles of road abandoned _______

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

Schedule 19906.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Approved by GAO 8-180230 (RO339)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "to common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, by the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

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

Nature of bid (a)		Contract	No. of	Mark of St	Data filed		
	Published	number	bidders	Method of awarding bid	with the	Company awarded bid	
	(9)	(9)	(p)	(9)	Commission (f)	(8)	
							T
							1
							T
							T
							Ī
9							T
							1
NONE							
							1
							1
							1
							1
							1
							1
	1						1
							1
							1
							1
							1
							1
							1
							1
							1
							1
					-		1
					-		7

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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

	of the State in which		,	y or taken before any person authorized to authinister at
			OATH	
Ida	h	(To be made by the officer havi	ng control of the accounting	of the respondent)
State of Ida	no		1	
County of Nez	Perce		} ss:	
R.	F. Jones	makes oath	and says that he is	Agent - Auditor
of	as Prairie R	ailroad Company	\sim	(Insert here the official title of the affiant)
knows that such be other orders of the best of his knowled from the said book are true, and that t	ooks have, during the Interstate Commerce dge and belief the end s of account and are in the said report is a con-	er the books of account of a period covered by the for a Commission, effective dutries contained in the said an exact accordance therewerect and complete statements.	regoing report, been ke iring the said period; the report have, so far as ith, that he believes that that of the business and	control the manner in which such books are kept; that he ept in good faith in accordance with the accounting and hat he has carefully examined the said report, and to the they relate to matters of account, been accurately taken at all other statements of fact contained in the said report affairs of the above-named respondent during the period
of time from and	sworn to be are me,	Notany Pub	olic	(Signifulare of affiant) in and for the State and
county above nam		/ W Y WARLE	10 de	day of March 1976
My commission ex		R. L. BOOKE y Public Nez Perce Co	untu Idaho	12 2 2
		Commission Expires M.		St Booke
				(Signature of officer authorized to administer onths)
		SUPPL	EMENTAL OATH	
			other chief officer of the r	espondent)
State of Wa	shington		_,	
County of Ki	ng		ss:	
	W. Wicks	makes oath	and says that he is	President
Cal	mas Prairie			(Insert here the official title of the affiant)
that he has careful said report is a cor	ly examined the foreg	(Insert here the exact toing report; that he believ	legal title or name of the es that all statements of affairs of the above-na	respondent) of fact contained in the said report are true, and that the amed respondent and the operation of its property during unding December 31, 1975 (Signature of affiant)
Subscribed and	sworn to before me.	a diplang U.	The The	in and for the State and
county above nam	ed. this	018.	1000	day of <u>March</u> 1976
My commission ex	spires <u>teli</u>	mary !	1780	24,
property.	** B	()	8 (1,	and 1) Xlamah

(Signature of officer authorized to administer oaths)

Year 19 75 Road Initials CSP MEMORANDA (For use of Commission on);) Correspondence

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Corrections

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INDEX

	e No.		Page No.
Affiliated companies—Amounts payable to	16.17	Miscellaneous—Income Charges	
Amortization of defense projects—Road and equipment owned		Physical property.	
		Physical properties operated during year	
and leased from others Balance sheet	4.5	Rent income	
Capital stock	11	Rents	
Surplus	25	Motor rail cars owned or leased.	
Car statistics	. 36	Net income	
Changes during the year.	38	Oarh	1
Compensating balances and short-term borrowing arrange-		Obligations-Equipment	
ments		Officers—Compensation of	
Compensation of officers and directors	33	General of corporation, receiver or trustee	
Consumption of fuel by motive-power units	32	Operating expenses—Railway	
Contributions from other companies		Revenues—Railway	
Debt-Funded unmatured	11	Ordinary income	
In default	26	Other deferred credits	
Depreciation base and rates-Road and equipment owned and		Charges-	
used and leased from others	. 19	Investments	16-
Leased to others	20	Passenger train cars	37-:
Reserve-Miscellaneous physical property		Payments for services rendered by other than employees -	
Road and equipment leased from others		Property (See Investments	
Tc others	22	Proprietary companies	
Owned and used	. 21	Purposes for which funded debt was issued or assumed	
		Capital stock was authorized	
Compensation of	33	Rail motor cars owned or leased	
Dividend appropriations	27	Rails applied in replacement	
Elections and voting powers		Railway operating expenses	
Employees, Service, and Compensation	. 32	Revenues	
Equipment—Classified	37-38	Tax accruals	
Company service	. 38	Receivers' and trustees' securities	
Covered by equipment obligations		Rent income, miscellaneous	
Leased from others—Depreciation base and rates		RentsMiscellaneous	
Reserve	23	Payable	
To others—Depreciation base and rates		Receivable	
Reserve		Retained income—AppropriatedUnappropriated	
Loc motivesObligations	37	Revenue freight carried during year	
		Revenues—Railway operating	
Owned and used—Depreciation base and ratesReserve	19	From nonoperating property	,
Or leased not in service of respondent	21	Road and equipment property—Investment in	
Inventory of		Leased from others—Depreciation base and rates —	
Expenses—Railway operating	28	Reserve	
Of nonoperating property		To others—Depreciation base and rates	2
Extraordinary and prior period items	8	Reserve	2
Floating equipment	38	Owned—Depreciation base and rates	1
Freight carried during year—Revenue	35	Reserve	2
Train cars	37	Used—Depreciation base and rates	1
Fuel consumed by motive-power units	32	Reserve	2
Cost	32	Operated at close of year	3
Cost—Funded debt unmatured ————————————————————————————————————	11	Owned but not operated	3
Gage of track	30	Securities (See Investment)	
General officers	2	Services rendered by other than employees	
Identity of respondent	2	Short-term borrowing arrangements-compensating balances	
Important changes during year	38	Special deposits	10
Income account for the year	7-9	State Commission schedules	41-4
Charges, miscellaneous	29	Statistics of rail-line operations	
From nonoperating property	30	Switching and terminal traffic and car	
Miscellaneous	29	Stock outstanding	1
Rent	29	Reports	
Transferred to other companies	31	Security holders	
Inventory of equipment. Investments in affiliated companies	37-38	Voting power	
Investments in affiliated companies	16-17	Stockholders	
Miscellaneous physical property	4	Surplus, capital	2
Road and equipment property	13	Switching and terminal traffic and car statistics	
Securities owned or controlled through nonreporting		Tax accruals—Railway	10
Subsidiaries Other	18	Ties applied in replacement	3
		Tracks operated at close of year	3
investments in common stock of affiliated companies		Unmatured funded debt	i
Locomotive equipment	26	Verification	
Mileage operated	37	Voting powers and elections	
Owned but not operated	30	Weight of rail	3
Owned but not operated	30		

ANNUAL REPORT 1975 CLASS 2 R.R. CAMAS PRAIRIE R. R. CO.

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COMMERCE COMMISSION
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ADMINISTRATIVE SERVICES
MAIL UNIT

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Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

I. You Form for annual report should be filled out in implicate and and copies retain of to the Interstate Commerce Commercion. Bureas of sychologist, D.C. 20823, by March 31 of the year following that for which the rest is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act.

See 70, 11) The Commission is hereby authorized to require around, periodical, or special reports from carriers, leaknote, * * * tax defined at this sections, to prescribe the majorer and fixin in which such reports shell be made and to require from such carriers, leaknote * * * specific and full true, and correct assures to all quotions upon which the Commission may deem information to be necessary, classifying such centers, become " " as it may deem proper to any of these purposes. Such action reports shall god an account of the adapted the carrier, textos, * * * to such from and detail as may be prepriited by the Cormission

(2) Sual annual reports shell contain all the required information for the period of twelve different dire, and shall be made our under cost and flary with the Commission a litt office in Washington within three mouths after the close of the year for which report is said, unless 17) (b). Any person who shall knowingly and willfully make, cause 16 be made, in perceiptor

filed, * * * or shall knowlegly or wittelly file with the Cormission any false a more or other document, shall be deemed gailty of a modernianor and shall be subject, april convention in any course of the United Mates of competent parends us in a five of not more than five thousand dollars or imperiorization for not cover than two pears. It book such line and

the tel Any carries or lesson, " . " or any officer, agent, employee," thereof, who whall fast to make and fixe an annual or other report with the Commission within the time fixed by the Commission, or commission specific and fast, thus, and cut per annual to any question within theirly days from the time it is lowfully required by the Commissions so to dissibility for the Commissions so to dissibility for each and every day it shall

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

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inqu'ty, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page------, schedule for line) number--- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" trusy and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the moveh and day should be stated as well as the year. Customary abbrevations may be used in stating dates.
- 3. Every annual report should, in all particulars, he complete in uslef. and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized
- 4. If it be necessary or desirable to insert additional statements, typewriting or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably at the inner margin, attachment by pins or clips is sase fficien:
- 5. All entries should be made in a permanent black ink. To a of a contrary character should be indicated in parentheses, items of an unusual character should be indicated by appropriate symbol and
- 2. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

- to triplicate, retaining one copy in its files for reference to ca correspondence with regard to such report becomes necessary. For il
- 8. Railroad corporations, mainly distinguished as operat; company is one whose officers direct the business of transportation a whose books contain operating as well as financial accounts; and, another company, is one that maintains a separate legal existence at keeps financial but not operating account. In making reports, less companies use Annual Report Force R-4

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

In applying this classification to any systeming or arminal compawhich is operated as a joint facility of owning its tenant railways, 2 som of the annual railway operating revenues, the joint facility re expenses, shall be used in determining its assu-

Switching and terminal companies are fur her classified ay

Class S1. Excharged switching. This view of a community includes all the se perform

Class SI. Exclusively returned. The class of companies suchedis all companies formed errorsed trackage or terminal facilities, one of the as some passenger or trength stated.

Class S3. Both switching and terminal. Comprimes which perform both a switching an terminal service. This capt of companies includes all companies whose operations court is exciting and terminal actions, as defined above.

Class St. Bridge and Elley. This class of companies is confined to those whose operations.

Class \$5. Mixed. Companies perfeasing priorarily a twitching on a serm nal service. also constint a regular feright of navienger lefts. The revenues of the class of compan-include in addition to awitching a newton average, those derived him high possess gers' a neal freight service, put organism in foreign movement of breight or passenger red other transportation of erections, and operations other than transportation

9. Except where the context elevely indicates some other meaning, t following terms when used in the Form have the meanings below state

COMMISSION means the Interstate Commerce Commission RESPONDENT means the person or corporation in whose behalf to report is made. The YEAR Views the year ended December 31 for whi the report it made. THE CLOSY OF THE YEAR means the close of business. report is made for a sho/ter beriod than one year, it means the close the period covered by the report. The medianas of the Year means of beginning of husiness in January i of the year for which the report made, or, in case the report is made for a contex period than one yell it means the beginning of the period conved by the report. T PRECEDING YEAR SHORTS for your excited December 31 of the year as preceding the year for which the report is male. The Universit Syste in Part 1201 of Title 49, Code of Federal Regulations, in microft

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

Schedules 5, yeared to Switching and Terminal Companies	Secondary restricted to the than whiching and Termin Componers
Schedule 2217 2501	Schoole 22

ANNUAL REPORT

OF

CAMAS PRAIRIE RAILROAD COMPANY

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

R. F. Jones

Agent - Auditor (Title) .

(Telephone number) -

208 743-3121

(Office address).

13th & Main Street, Lewiston, Idaho

83501 (Street and number, City, State, and ZIP code)

SPECIAL NOTICE

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

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

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

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

Provision has been made for reporting treasury stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

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

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

TABLE OF CONTENTS		
Identity of Respondent	Schedule No.	Page
Stockholders	107	1
Stockholders Reports	108	3
Comparative General Balance Sheet	200	4
Income Account For The Year	300	7 .
Retained Income—Unappropriated	305	10
Railway Tax Accruals	350	10A
Compensating Balances and Short ferm Borrowing Arrangements	202	10B
Special Deposits	203	10C
Funded Debt Unmatured Capital Stock	670	11
Receivers' and Trustees' Sectiones	695	11
Road and Equipment Property	701	13
Proprietary Companies	801	14
Amounts Payable To Affiliated Companies	901	14
Equipment Covered By Equipment Obligations	902	14
General Instructions Concerning Returns In Schedules 1001 and 1002		15
Investments In Affiliated Companies	1001	16
Other Investments	1002	16
Investments in Common Stocks of Affiliated Companies	1003	17A
Securities, Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier and Noncarrier Subsidiaries	1201	18
Depreciation Base and Rates—Road and Equipment Owned And Used And Leased From Others	1302	19
Depreciation Base and Rates—Road and Equipment Leased to Others	1303	20
Depreciation Reserve-Road and Equipment Owned And Used	1501	21
Depreciation Reserve—Road and Equipment Leased To Others	1502	22
Depreciation Reserve—Road and Equipment Leased From Others	1503	23
Amortization of Defense Projects	1605	24
Depreciation Reserve—Misc. Physical Property	1607	25
Capital Surplus	1608	25 25
Retained Income—Appropriated Loans and Notes Payable	1609	26
Debt in Default	1702	26
Other Deferred Charges	1703	26
Other Deferred Credits	1704	26
Dividend Appropriations-	1902	27
Railway Operating Revenues	2001	27
Railway Operating Expenses	2002	28
Misc. Physical Properties	2002	28
Misc. Rent Jacome	2003 2102	28
Misc Income Charges	2103	29
Income From Nonoperating Property	2104	29
Mileage Operated-All Tracks	2202	30
Mileage Operated—By States	2203	30
Ronts Receivable-	2301	31
Rents Payable	2302	31
Contributions From Other Companies	2303	31
Income Transferred To Other Companies	2304	31
Employees, Service, And Compensation————————————————————————————————————	2401 2402	32
Compensation of Officers, Directors, Etc.	2501	33
Payments For Services Rendered By Other Than Employees-	2502	33
Statistics of Rail-Line Operations-	2601	34
Revenue Freight Carried During The Year-	2602	35
Switching And Terminal Traffic and Car Statistics	2701	36
Inventory of Equipment	2801	37
Important Changes During The Year-	2900	38
Verification		39
Memoranda	••••	40
Corrections-		40
Filed With A State Commission:		
Road and Equipment Property	701	41
Railway Operating Expenses	2002	42
Misc. Physical Properties	2003	42
Statement of Track Mileage	2301	43
Rents Receivable	2302	43
Rents Payable	2303	43
Contributions From Other Companies-	2304	43
Income Transferred To Other Companies	2305	43
1.idex	****	

101. IDENTITY OF RESPONDENT

I. Give the exact name* by which the respondent was known in law at the close of the year Camas Prairie Railroad Company

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report inside? Yes Camas Prairie Rail mad Company
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made NONE
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 13th & Main Street, Lewiston, Idaho 83501
- 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.

ine Title of general officer (a)	Name and office address of person holding office at close of year (b)						
1 President	T. P. Rogers	Portland, Oregon					
2 Vice president	J. W. Wicks	Seattle, Washington					
3 Secretary		Portland, Oregon					
4 Treusurer	Neil S. Dammarell	Lewiston, Idaho					
5 Agent-Auditor	R. F. Jones	Lewiston, Idaho					
Attorney or general counsel.							
Attorney or general counsel.	J. H. Harwood	Lewiston, Idaho					
8 General superintendent							
9 General freight agent							
General land agent							
2 Chief engineer							
3							

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

Name of director	Office address	Term expires
(a)	(b)	(c)
T. P. Rogers	Portland, Oregon	12-6-76
J. W. Wicks	Seattle, Washington	12-6-76
Roger J. Crosby	Portland, Oregon	12-6-76
R. B. Kester	Portland, Oregon	12-6-76

Title 1 of Chapter XXXII of Hill's Annotated Laws of Oregon (1887) comprising sections 3217 to 3238, both inclusive, as amended by the following acts of the Legislative Assembly of the State of Oregon.

Act approved February 20, 1891, amending Section 32 8, above named; (Laws 1891, page 110).

Act of February 20, 1893, amending Section 3224 above named; (Laws 1893;

Act of February 27, 1901, amending Section 3224 (Laws 1901, page 306). Act of February 21, 1893, amending Section 3238 above named; (Laws 1893, page 112).

Bellinger & Cotton's annotated codes and statutes of Oregon, Section 5052 to 5073, and laws of 1903 of the State of Oregon, pages 39, 41, and 212 and the laws of Oregon, 1905, pages 111, 299, 300 and 325.

The corporation laws of Oregon are now found in Sections 25-201 to 25-261, Oregon Code (1930).

107. STOCKHOLDERS

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

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, 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 38, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders campiled within such

				WITH	R OF VOTES, CLASSIFIED RESPECT TO SECURITIES ON WHICH BASED		
	Address of security holder		votes to which security holder was	Stocks			Other
Name of security holder				Common	PREFERRED		securities with voting
(a)	(6)		entitled (c)	(d)	Second (e)	First (f)	power (g)
Burlington Northern Inc		Minn.	500	500		NONE	
Oregon, Washington R.R.				1		1	
& Navigation Company	Portland,	, Oregon	500	500	-		-
MT.							
1					-	1	
							1
NOTE:		- 201		+		+	-
NOTE: Total number of st	ockholders 1	[wo (2)					
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NOTE: Total number of st	ockholders]	[wo (2)					
NOTE: Total number of st	ockholders]	[wo (2)					¥.

This Company was incorporated for the purpose of operating for the Oregon-Washington Bailroad and Navigation Company and the Northern Pacific Railway Sempany (now Burlington Northern, Inc.) the line of railway between Piparia, Washington and Grangeville, Idaho.

On January 1, 1928 the operation of the respondent was extended to include a line of railway from Spalding, Idaho through Arrow, Idaho to Stites, Idaho and a line constructed by the Northern Pacific Railway Company extending from Grafino, Idaho to Headquarters, Idaho.

Beginning January 1, 1936, all earnings and expenses are apportaoned monthly to the Burlington Northern, Inc. and the Union Pacific Railroad Company (Lessee and Operator of C-W.R.& N. Co's. properties).

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railrox d Corquisites. The entries in this balance sheet should be consistent with Cose in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a) should be deducted from those in column (a) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in pacenthesis.

Line No.	Account or steam	Balance at close of year (b)	Balance at beginning of year (c)
T	CURRENT ASSETS	340 506	67 122
	(701) Cash	249,596	67,132
2	(702) Tempurary cash investments	0.000	0 110
,	(703) Special deposits (p. 10B)	2,605	3,112
4	(704) Linans and notes receivably		
5	(705) Traffic, car service and other balances Dr	10 201	24 227
	(706) Net balance receivable from agents and conductors	18,281	14,337
,	(707) Miscellaneous accounts receivable	378,156	600,111
	(708) Interest and dividends receivable	10 503	2 (01
	(709) Accrued accounts receivable	10,521	3,581
10	(710) Working fund advances	10	- 45
11	(711) Prepayments	146 022	A62 E20
12	(712) Material and supplies	446,033	463,538
13	(713) Other current assets		
14	(714) Deferred income tax charges (p. 10A)	1,105,202	1,151,921
15	Total current assets	1,103,202	1,131,321
	SPECIAL FUNDS (a1) Total book assets at close of year (a2) Respondent's own issued included in (a1)		
16	(715, Sinking ands		
17	(716) Capital and other reserve funds		1.
18	(717) Insurance and other funds		
19	Total special funds		
	INVESTMENTS		
20	(721) Investments in affiliated companies (pp. 16 and 17)		
21	Undistributed earnings from certain investments at account 321 (p. 17A)	- 0	
22	(722) Other investments (pp. 16 and 17)		
23	(723) Reserve for adjustment of investment in securities—Credit		
24	Total investments (accounts 721, 722 and 723) PROPERTIES		
	(731) Road and equipment property Road.	464,428	447,864
25 26	Equipment	186,104	189,244
27	General expenditures		
28	Other elements of investment		
29	Construction work in progress		
30	Total (p. 13)	650,532	637,108
31	(732) Improvements on leased property Road		
32	Equipment		
13	General expenditures		
34	Total (p. 12)		
35	Total transportation property (accounts 731 and 732)	650,532	637,108
36	(733) Accrued depreciation—improvements on leased property		/00F 0F6
37	(735) Accrued depreciation—Road and equipment (pp. 21 and 22)	(246,107)	(205,956)
38	(735) Amortization of defense projects—Road and Equipment (p. 24)	(245 303)	/00F 0F6
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	(245,107)	(205,956) 431,152
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	404,125	431,132
41	(737) Miscellaneous physical property		
42	(728) Accrued depreciation - Miscellaneous physical property (p 25)		
43	Miscellaneous physics, property less recorded depreciation (account 737 less 738)	404 405	127 350
44	Total properties less recorded depreciation and amortizative (line 40 plus line 43)	404,425	431,152
	Note.—See page 6 for explanatory notes, which are an integral part of the Computative General Balance Sheet.		
	For compensating balances not legally restricted, see Schedule 202		
			THE RESERVE ASSESSMENT

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or item	Balance at close of year (b)	Balance at beginning of year (c)
45 (74	OTHER ASSETS AND DEFERRED CHARGES	,	127
46 174	42) Unamortized discount on long-term debt	23,620	13,452
48 (74	Total other assets and deferred charges TOTAL ASSETS	23,620	13,579

200 COMPARATIVE GENERAL BALANCE SHEET—LABILITIES AND SEARCHOLDERS' 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 consortent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries beleunder should be indicated in parenthesis.

==,	anding entries for column (b). All contra entries beteunder should be indicated in pa			Balance a' close	Balance at beginning
No.				of y at	of year
-	CURRENT LIABILITIES			- 1,	(c)
51					
52	(752) Traffic car service and other balances-Cr.				
53	(753) Audited accounts and wages payable			274,831	198,062
54	(754) Miscellaneous accounts payable			276	214
55	(755) Interest matured unpaid				
56	(756) Dividends nigtured unpaid				
57	(757) Unmajured in crest accrued				' '
58	(758) Unmatured dividends declared				
59	(759) Accepted accounts payable			189,600	177,506
60	(760) Federal income taxes accrued			6 070	2 000
61	(761) Other taxes accrued		/	6,273	3,226
62	(762) Deferred income tax credits (p. (CA)			362 724	224 101
63	(763) Other current liabilities		. \	163,724	324,101
64	Total current liabilities (exclusive of long-term debt due within one year)		634,704	703,109
	LONG-TERM DEBT DUE WITHIN ONE YE	(al) Total issued	(a2) Held by or for respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)		1 1		
	LONG-TERM DEBT DUE AFTER ONE YE	AR (al) Total issued	(a2) Held by or for respondent		
66	() S') Fended debt unmatured (p. 11)				
67	(76t Equipment obligations (p. 14)				-
68	(767: Receivers' and Trustees' securities (p. 11)				
69	176 Debt in default (p. 26)			770 522	757 100
70	(769) A tourts payable to affiliated companies (p. 14)			770,532	757,108 757,108
71	total long-term debt due after one year RESERVES			110,532	/3/,100
72					
73	(771) Pension and welfare reserves				
74					
75	Total reserves				
	OTHER LIABILITIES AND DEFERRED CRE	DITS			
76	781) Interest in default				
77	(782) Other liabilities				
78	(783) Unamortized premium on long-term debt			28,011	36,435
79	(784) Other deferred credits (p. 26)		D.	20,011	30,433
80	(785) Acc sed liability-Leased property (p. 23)				
91	(786) Accumulated deferred income tax credits (p. 10A)			28,011	36,435
82	Total other liabilities and deferred credits SHAREHOLDERS' FOUTY	(al) Total issued	(12) Nominally	20,011	30,733
	Capita stock (Par or stated value)		issued securities	ا دوا	
82	(791) Capital stock issued: Common stock (p. 11)	100,000		100,000	100,000
84	Preferred stock (p. 11)			17	
85	Total	100,000		100,000	100,000
86	(792) Stock liability for conversion			1 1	
87	(793) Discount on capital sto-k			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
88	Total capital stock			100,000	100,000
, ,	Capital surplus				
89	(794) Premiums and assessments on capital stock (p. 25)				
90	(795) Paid-in-surplus (p. 25)				
91	(796) Other capital surplus (p. 25)				
92	Total capital surplus		• •		

Continued on page 5A

		Retained income			1.	
(797) R	etained income-Appropriated (p. 25)				-	
	etained income-Unappropriated (p. 10)				-	
	Total retained income					
		TREASURY STOCK			1	h
(798.5)	Less-Treasury stock				1	У
	Total sareholders' equity				100 000	
	TOTAL LIABILITIES AND SHARE	HOLDERS' EQUITY	1		1,533,247	1,596,552
		Note.—5	See page 6 for explanatory	notes, which are an ini	egral part of the Comparti	re General Balance S
						•
				11		
				U		

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 (!) the procedure in accounting for pension funds including payments to trustees and

3. As a result of dispute concerning the recent increase in per docen deferred awaiting final disposition of the matter. The analysis of the matter of the matter. The analysis of the matter of the m	Amount in dispute for when the dispute S	Debit AXXXXXX provided for car	nt Nos. Credit AXXXXXXX	Amount not recorded SNONE
Item Per diem receivable Per diem payable Net amount	As re Amount in dispute S	Debit	nt Nos. Credit	Amount not recorded
ltem Per diem receivable Per diem payable	As re	corded on book Accou	nt Nos. Credit	lisputed amounts ha are as follows: Amount not recorded
been deferred awaiting final disposition of the matter. The an Item Per diem receivable	As re	corded on book	nas been deferred	Esputed amounts ha are as follows: Amount not
been deferred awaiting final disposition of the matter. The an	As re	corded on book	nas been deferred	Esputed amounts ha are as follows: Amount not
3. As a result of dispute concerning the recent increase in per disperse deferred awaiting final disposition of the matter. The an	nounts in dispute for wh	ich settlement h	as been deferred	Esputed amounts ha
3. As a result of dispute concerning the recent increase in per doesn deferred awaiting final disposition of the matter. The an	nounts in dispute for wh	ich settlement h	as been deferred	lisputed amounts ha
3. As a result of dispute concerning the recent increase in per d	liem rates for use of freigh	nt cars interchang	ed, settlement of d	lisputed amounts ha
				NONE
			`,	
			1	
/				
			1	
			11 16	s NONE
Description of orligation Year accrued	Accou	nt No.	Amo	unt
2. Amount of accrued contingent interest on funded debt r		sheet		
(e) Estimated accumulated net reduction of Federal income to 11, 1969, under the provisions of Section 185 of the Internal	Revenue Code	ion of certain rig	ints-of way investi	s NONE
11, 1969, under provisions of Section 184 of the Internal Re	venue Code			s NONE
(d) Estimated accumulated net reduction in Federal income ta	ixes because of accelerate	ed amortization e	of certain rolling s	
(c) Estimated accumulated net income tax reduction utilized Revenue Act of 1962, as amended	mice occumber 31, 1931	, occause of the	investment tax cre	s NOWE IN th
-Guideline lives under Class Life System (Asset Depres	since December 31 15 c	mber 31, 1970, a	s provided in the I	Revenue Act of 1971
-Guideline lives since December 31, 1961, pursuant	to Revenue Procedure	62-21.		
-Accelerated depreciation since December 31, 1953	, under section 167 of t	the Internal Rev	enue Code	
tax depreciation using the iteris listed below				S NONE
facilities in excess of recorded depreciation under section 16 (b) Estimated accumulated savings in Federal income taxes res	sulting from computing be	ok depreciation	rnal Revenue Co	de NUNE
(a) Estimated accumulated net reduction in Federal income ta	axes since December 31.	1949, because of	accelerated amort	tization of emergence
credit authorized in the Revenue Act of 1962. In the event of the contingency of increase in future tax payments	e tax reduction realized s provision has been made ents, the amounts thereo	ince December : in the accounts of and the account	31, 1961, because s through appropriating performed	of the investment to riations of surplus of should be shown
Procedure 62-21 in excess of recorded depreciation. The amoun subsequent increases in taxes due to expired or lower allowance	the use of the new guideling at to be shown in each cases for amortization or der	e is the net accur	nulated reductions	pursuant to Revenues in taxes realized le
and under section 167 of the Internal Revenue Code because of	f accelerated amortization	prior years under	section 168 (form	nerly section 124—
1. Show under the estimated accumulated tax reductions real				
for work stoppage losses and the maximum amount of additions sustained by other railroads; (3) particulars concerning obligate entries have been made for net income or retained income in the loss of the state of t	restricted under provisio	ons of mortgages	o officers and em	ployees; and (4) wh

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in be indicated in parentheses.

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

3. Line 28 includes only divid inds from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	-
2	(531) Railway operating expenses (p. 28)	-
3	Net revenue from railway operations	-
4	(532) Railway tax accruals	
5	(533) Provision for deferred taxes	7
6	Railway operating income	
	RENT INCOME	/
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	-
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	
13	Total rent income	-
	RENTS PAYABLE	
14		
15	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	-
18	(540) Rent for work equipment	
19	(541) Joint facility rents	
20	Total rents payable.	
21	Net rents (line 13 lev. line 20)	
22	Net railway operating income (lines 6,21)	
	OTHER INCOME	turninger,
23	(502) Revenues from miscelfaneous operations (p. 28)	111
24	(509) Income from lease of road and equipment (p. 31)	
173	(510) Miscellaneous rent income (p. 29)	
26	(511) Lacome from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit (513) Positional income (from profit profit cost only)	
28	(313) Dividend mediae (470m mescalens duct cost only)	the second
29	(514) Interest income	
30	(516) Income from sinking and other reserve funds	
31	(5)?) Reiease of premiums on funded debt	•
32	(518) Contributions from other companies (p. 3)) (a1)	
33	Dividend income (from investments under equity only)	NAMA

Railway operating revenues and expenses and any income or Profit. and Loss items are apportioned to the Morthern Pacific Railway Company and the Union Pacific Railroad Company (Lessee and Operator of C-W.R. W.Co's properties) in accordance with the terms of the contract covering the operation of respondent, therefore, there is no income transferred to other accounts and no Profit and Loss to report.

Year 75

	300. INCOME ACCOUNT FOR THE YEAR—Continued					
Line No.	ltem cur	count for rent year (b)				
/	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 4.				
44	(549) Maintenance of investment organization	1.1				
45	(550) Income transferred to other companies (p. 31)	and in				
46	(551) Miscellaneous income charges (p. 29)					
47						
48	Income available for fixed charges (lines 38, 47)					
	FIXED CHARGES					
49	(542) Rent for leased roads and equipment					
	(546) Interest on funded debt:					
50	(a) Fixed interest not in default					
51	(b) Interest in default					
52		(3 - 3				
53	(548) Amortization of discount on funded debt					
54	Total fixed charges					
55	Income after fixed charges (lines 48,54)					
	OTHER DEDUCTIONS					
	(546) Interest on funded debt:					
56	(c) Contingent interest	- 7				
57						
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	1 . /				
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)					
59						
60						
61						
62	The property of the property o					
63		1				

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

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional 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 account or changeover in accounting practice and other matters of the character commonly disclosed in financial statements under generally accepted accounting

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

-	
64	Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.
	Flow-through————————————————————————————————————
65	
66	If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year
67	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for account-
	ing purposes
68	Balance of current year's investment tax credit used to reduce current year's tax sucruel
69	Add amount sorior year's deferred investment tax credits being amortized and used to reduce current year's tax
	accrual —
70	Total di crease in current year's tax accrual resulting from use of investment tax credits
72	In accordance with Docket No. 34178 (Sub No. 2), show below the effect of deferred taxes on prior years net income as
1	reported in annual reports to the Commes on Debit amounts in column (b) and (d), and credit amounts in column (c)
	should be indicated by parentheses.
ſ	Net incorie Provision for Adjusted
	Net incore Provision for

Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)
	\$		•
1973			

NOTES AND REMARKS

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
 - 2. All contra entries hereunder should be indicated in parentheses.
 - 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.	Nem	Retained income- Unappropriated	(losses) of affili- ated companies
	(a)	(6)	, (c)
. 1	Balances at beginning of year	\$	
	CREDITS		(V .
2	(602) Credit balance transferred from income	See Note on	Page 7
3	(606) Other credits to retained income†		
4	(622) Appropriations released		
5	Total		
	DEBITS		-1-1
6	(612) Debit balance transferred from income		
7	(616) Other debits to retained income		
8	(620) Appropriations for sinking and other reserve funds		
9	(621) Appropriations for other purposes		
10	(623) Dividends		
11	Tetal		
12	Net increase (decrease) during year (Line 5 minus line 11)		
13	Balances at close of year (Lines 1 and 12)		
14	Balance from line 13 (c)		xxxxxx
15	Total unappropriated retained income and equity in andistributed earnings (losses) of affiliated companies at end of year		xxxxxx
	Remarks		
	Amount of assigned Federal income tax consequences:		1
16	Account 606		XXXXXX
17	Account 616		XXXXXX

350. RAILY AY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 512. "Railway tax accruais" of the respondent's Income account for the year.

1. In Sections A and B show the particulars called for with respect to accurate of taxes on railroad property and U.S. Government taxes taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Taxo	es	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8	See Note on Page 7	s	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals		14 15 16
10	Total-Other than U.S. Government Taxes		(account 532)		18

C. Analysis of Federal Income Taxes

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

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

3. Indicate in column (c) the net change in accounts 714, 744, 52 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

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

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

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

Line O.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
19	Accelerated depreciation, Sec. 167 LR.C.: Guideline lives pursuant to Rev. Proc. 62-21	See Note	on Page 7		
20	Accelerated amortization of facilities Sec. 168 1.R.C.			 	+
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	BURNON TOWNSHIP STREET, STREET	STREET, STREET		
22	Amortization of rights of way, Sec. 185 I.R.C.	1			+
23	Other (Specify)		-		+
24				-	
25					
26			-		
27	Investment tax credit		-		
28	TOTALS				

Notes and Remarks

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

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

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

NONE

Road Initials

Schedule 203.-SPECIAL DEPOSITS

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

	Purpose of deposit (a)		Baiance at clo of year (b)
Interest special depos	A Maria Maria		•
Dividend special dep	osits:	Total	NONE
		Total	NONE
	deposits:		
		Total	NONE
Minor item	es legally restricted: es each less than \$10,000		2,605
		Total	2,605

100

asidered to be actually ourstanding. It should be noted that section 20a of the ies are considered to be settally issued when sold to a bona Give particulars of the various issues of securities in accounts Nos 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765. "Funded debt, as here used," at close of the year Funded debt, as here used.

spino. Entries in columns (b) art (l) should include a casquired, matured during the year, even though no

		-		Laterant	aconicione.		Nominally issued		Required and	1	Interest d	Interest during year
No.	Name and character of obligation	Nontinal date of issue	Noncinal Rate date of Date of percent issue mainting per		Rate Dates due per per annum	Total amount nominally and actually issued	and held by for respondent (Identify pledged securities by symbol 'P')	Total amount actually insued	respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year	Accreed	Actually paid
	3	(4)	(0)	(6)	(0)	(9)	3	(8)	61	,		
1							-		-	-		
-	MONE											
**	NONE		-									
3		-									-	
					Total				T		-	
5	Funded debt canceled Nominally mued, 5						Verin	Actually usucd, 3				
0	Purpose for which issue was authorized		-			-	690. CAPITAL STOCK					
-	the several chances of capital stocks of	t chance and	issues of ca	Ottal stock	of the respon	sdent outstanding at	of the respondent outstanding at the close issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorities such assur-	me any securities, unle	ess and until, and then or	ily to the extent that, t	the Commission by ord-	er authorizes such assue

Give the particulars called for concerning the several classes and assess of capital stocks of the repondent cutostanding at the cost of the year, and make all necessary explanations in foomores. For definition of securities of this issued and actually outstanding in instructions for schedule 670 is should be mored that section 20n of the Interestate Commerce Act makes it onlawful for a carrier instructions for schedule 670 is should be mored that section 20n of the Interestate Commerce Act makes it onlawful for a carrier

Shares Without Par Value (8) standing at close of year Actually issued, 5 . Reacquired and held by or for respondent (démaity pledged securities by symbol "F") Par visue of par value of shares of nonpar stock Total amount actually issued 3 Nominally issued and held by for respondent (Identify pledged securities by symbol 'P') (e) Par value of par value or book value of nonpar stock canceled "cominally issued, 5 WONE 69 (0) (Q) 3 No.

on and Operation S100,000 of receipts outstanding at the close of the year for installments for which have was authorized? OPGEN-126450N 8 The total number of stockheders at the close of the year was --

ided for in account Na. 767, "Receivers' and trustees' securities." For definition of securi 695. RECENERY AND TRUSTEEN SECURETHEEN SECURE BY FECTIVE BY INCEPTED AND TRUSTEEN SECURITIES FOR FECTIVE BY AND TRUSTEEN OF COURT AS PER Give particulars of evidences of indet

		10000	Interest provisions			Total per value			7	
-	Nominal		Rate		Total per value	respondent a	respondent at close of year	actually outstanding		meters deing year
Name and character of obligation	date of Date of		percent Dates due		authorized 7	Nominally issued	Nominally issued Nominally outstanding at close of year	at close of year	panace	Actually paid
3	8	(0)	(P)	(6)	8	9	3	9		9
				-			-			
NONE										
		-			N. F. K.					
			Total							
· · · · · · · · · · · · · · · · · · ·										

unts as authorized by the board of directors and approved by suckibolders. 189 the State Board of Rairoad Commissioners, or other public authority, if 209, having control over the taste of securities, if no public authority has such control, state the purpose and ann Schedule 701 Note:

The respondent owns no road and equipment with the exception of a radio communication system, 45 roadway machines, 2 units of shop machinery, 2 units of work equipment and 8 units of miscellaneous equipment.

CSP

701. BOAD AND EQUIPMENT PROPERTY

761. BOAD AND EQUIPMENT PROPERTY

1. Give particulars of clanges during the year in accounts 731, "Road and equipment explained All changes made during the year should be analyzed by primary accounts property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Raitroad Companies.

2. Gross charges during the year should include diabursements made for the specific purpose on this line only under special circumstances, usually after permission is obtained from the of purchasing constructing, and equipping new lines, extensions of oid lines, and for additions for exceptions to prescribed accounting. Reference to such authority should be analyzed by primary accounts. Should be included in a footnote on page 12. A now its should be reported on this line only under special circumstances, usually after permission is obtained from the of purchasing constructing, and equipping new lines, extensions of oid lines, and for additions for exceptions to prescribed accounting. Reference to such authority should be hereful and equipment accounts. Should be included in oclaims (c) Road (d), as may be the printed stub or column headings without specific authority from the Commission.

No.	Account	Balance at beginning of year (b)	Gross charges Juring year	Credits for property refired during year (d)	Balance at close of year (e)
			,	-	•
	(1) Engineering				
2	(2) Land for transportation purposes				
3	(2 1/2) Other right-of-way expenditures				
	(3) Grading				
5	(5) Tunnels and subwass				
	(6) Bridges, trestles, and culverts				
7	(7) Elevated structures				
	(k) Ties				
9	(9) Rails				
10	(10) Other track material				
11	(11) Baltast				
12	(12) Track taying and surfa ing				
13	(13) Fences, snowsheds, and signs				
14	(16) Stytion and office buildings		-		
15	(17) Koadway buildings			/3	
16	(18) Water stations				
17	(1%) Fuel stations				- 1
18	(20) Shops and enginehouses				
19	(21) Grain elevators		/		
20.	(22) Storage warehouses				
23	(23) Wharves and docks				<u> </u>
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
24	(26) Communication systems	14,646			14,646
25	(27) Signals and interlockers				
26	(29) Power plants		1		
27	(31) Power-transmission systems				1
28	(35) Miscellaneous structures				
29	(37) Roadway machines	430,097	16,564		446,661
30	(38) Roadway small tools				
31	(39) Public improvements—Construction				
32	(43) Other expenditures—Road				
33	(44) Shop machinery	3,121			3,121
34	(45) Power-plant machinery				
35	Other (specify and explain)		/, \		
36	Total Expenditures for Road	447,864	16,564		164,428
37	(52) Locomotives				Y
38	(52) Freight-train cars				
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment				96-67-
42	(57) Work equipment	78,256			/8,256
43	(58) Miscellaneous equipment	110,988		3,140	107,848
44	Total Expenditures for Equipment	189,244		3,140	186,104
45	(71) Organization expenses				1
46	(76) Interest during construction	/- /-			
47	(??) Other expenditures General				
48	Total General Expenditures				
49	Total	637/08	16564	3140	4505
/ASS	(80) Other elements of investment				
50			THE RESIDENCE OF THE PARTY OF T	THE RESIDENCE OF THE PARTY OF T	
50	(90) Construction work in progress	637,108	16,564	3,140	650,532

BEL PROPRIETARY COMPANIES

melasson, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. Give particulars called for regarding each mactive propriation of the include such time when the actual title to all of the ountandingstock or obligations are rigid by or for the in a corporation controlled by or controlling the respondent, but in the rate of any such respondent without any accounting to the said proprix any corporation. It may also

		M	MILEAGE OWNED	BY PROPRIET	BY PROPRIETARY COMPANY						
Line	Name of proprietary company	Road	Second and additional	Passing tracks, crossovers, and	Way switching tracks	Vard switching tracks	Passing itacks. Way switching Yard switching personnel in trans- crossovers, and tracks tracks fracks.	Capital stock faccount No. 791)	Capital stock Unnatured funded Debi in defaurt affiliated companies payable to taccount No. 7911 debt taccount No. 7651 (account No. 768) (account No. 769)	Debt in default (account No. 768)	Amounts payable to affiliated companies (account No. 769)
	3	8	main fracks (c)	(d)	(0)	9	731 and 752)	8	3	3	3
-).					TON	NOT APPLICA LES				•
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	Secretaries of parties of the partie	The state of the last of the l	The second secon	The contract of the last of th	STREET, STREET	The second name of the last of	THE RESIDENCE AND PERSONS ASSESSMENT OF THE				

901. AMOUNTS PAYABLE TO APPLIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes each note should be separately shown in column (a) Entries or the close of the year. Show, also, in a footnote, particulars of interest accurate in non-connection with account No. 769. "Amounts payable to affiliated in columns of and (f) should include interest accurate and interest payments on non-charged to cost of property.

Companies If any such regional contrained debt reflied during the year, even though no portion of the issue remained.

Name of creditor company	Rate of	Balance at beginning Balance at close of	Balance at close of	Interest accrued during	Interest paid during
	interest	of year	year	year	year
3	9	(0)	63	9	9
Union Pacific Railroad Company	1 *9	318,554	1325,266	19,262 "	19,262
Burlington Northern. Inc.	89		325.266	19.262	19.262
Union Pacific Railroad Company	NONE	60,000	000.09		
Burlington Northern, Inc.	NONE		000,09		
	Lotal	757,108	757,108 770,532	38,524	38,524

982, EQUIPMENT COVERED BY EQUIPMENT OBLICATIONS

Cree its particulars called for regarding the equipment obligations included in the 10t show the name by which the equipment obligation is designated and in column (d) show the 2 should be a should

Road Initials CSP	Year
	+
NONE	
	NONE

10

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year, and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No 121, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegrap's companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities

head by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs, if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of

this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of majurity of bonds and other evidences of indebtedness. Obligations of the same designation which

mature serially may be reported as "Serially 19 _____ to i9. .

11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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

	4		1001. INVESTMENTS IN AFFILIATED C	OMPANIES (See	page 15 for Instructions) -		
	J.				Investments at close of year			
Line No.	count	Class I	Name of issuing company and description of security held. also lien reference, if any	Extent of control	Book value of amount	held at close of year		
	No.	(b)	(0)	(d)	Fiedged (e)	Unpledged (f)		
1				- R				
2								
4 5 6			NONE					
7 8								
10				1 1				

1002. OTHER INVESTMENTS (See page 15 for Instructions)

	Ac			Investments at close of year		
c	count	Class No.	Name of issuing company or government and description of security held, also tien reference, if any	Book value of amount held at close of year		
	No.	(b)	(c)	Pledged (d)	Unpledged (e)	
3					-	
ĕ	-					
5			NONE			
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			A STATE OF THE STA		100	
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Line No.

9 10

Investments at close of year Book value of amount held at close of

(h)

NONE

10	001. INVESTMENTS	IN AFFILIATED	COMPANIES—Con	cluded		
year		Investments dispo	ned of or written	Dividends or interest during year		
	Book value of investments made	Book value*	Selling price	Rate	Amount credited to income	
	100	0	(10)	(1)	(m)	
	5	5	5	9	5	

NI NI			
		1	

1002. OTHER INVESTMENTS-Concluded

Book value of amount held at close of year				sed of or written	D	Line	
In sinking in- surance, and other funds	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	No
	3	\$ 7.00	9	S	%	5	1
× . \ \ .					+		4
. 1 (NONE					7
	10				1		
7 1 1		1.0					-
	1 0		-	77/			二;

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

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for 5. The total the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of 6. For definite the Bailtrad Companies.

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3	=	-
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3	3	0
-	9	0 .
3. Ener in column (d) the share of undistributed carnings (i.e., less dividends) or losses.	4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets	equity over cost) at date of acquisition. See instruction 6-2 (b)(4).
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total of column (g) must agree with column (b), iine 21, schedule 200

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Account	Accounts for Railroad Companies.						
7 % 2 %	Name of issuing company and deserction of security held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity me and (c)	Equity to andatebuted carnings (tonses) during year (d)	Amortization du, ing year (e)	Adjustment for invisionents disposed et or written down during	Balance at close of year (9)
	Carriers (List specifies for each company)	-	•	•	•	•	-
2					(
3	e e	1			数		
	The second of th				7		
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1/8							
, i	Total						
200	Noncarriers (Show totals only for each column)						
07	Total (lines 18 and 19)						
-	A COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED AND ADDRES	SALAH	Personal Property and	STREET, SQUARE, SQUARE			

NOTES AND REMARKS

Railroad Annual Report N-2

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 indicectly 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 2—inv question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

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

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

Class No.		Total book value of investments at close of the year	vestn	value of in- nents made ig the year	Investments disposed of or written down during year		
(a)	(6)	(e)	1	(4)	Book value (e)	Selling price	
		s	s		s	s	
					1	+	
			1				
					-	-	
	BUCH						
			1	- 3	/		
						-	
			1				
	Names of subsidiaries in con	nnection with things owned	or controlle	ed through then			
						1	
-							

Road Initials

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

I Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and ia columns (e) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the reots 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 Commusion, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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

in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a sepa stc 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. Beginning the control of the c

			Owned and used			Leased from others			
ine io.	Account	Depreciati	on base	Annual		Depreciation base		Annual com- posite rate	
	w	At beginning of year (b)	At close of year (c)	(perc)	ent	At beginning of yes	At close of year	(percent) (g)	
		s	s		94	s	5	W 50	
	ROAD						1.50		
,	(1) Engineering				•				
2	(2 1/2) Other right-of-way expenditures -						-		
1	(3) Grading								
4	(5) Tunnels and subways								
5	(6) Bridges, trestles, and culverts								
6	(7) Elevated structures	ACTUAL DESCRIPTION OF THE PARTY					E San		
7	(13) Fences, snowsheds, and signs	1						-	
8	(16) Station and office buildings								
9	(17) Roadway buildings							1	
10	(18) Water stations					1	1	-	
100	(19) Fuel stations							V	
11	(20) Shops and enginehouses								
12	(21) Grain elevators						1		
88	(22) Storage warehouses		· ; , •				1		
14	(23) Wharves and docks								
15	(24) Coal and ore wharves						1		
16	(25) TOFC/COFC terminals						3		
17		14,646	14,646	4	55		1 2		
18	(26) Communication systems								
19	(27) Signals and interlockers					I ,			
20	(29) Power plants					1			
21	(31) Power-transmission systems								
22	(35) Miscellaneous structures	430.097	446,661	6	133				
23	(37) Roadway machines								
24	(39) Public improvements—Construction -	3,121	3,121	3	180		V.	1/	
25	(44) Shop machinery							11.1/	
26	(45) Power plant machinery								
27	All other road accounts								
28	Amortization (other than defense projects	447.864	464,428	6	25	1///			
29	Total road								
	EQUIPMENT		1 ,			1			
30	(52) Locomotives		V.			1 1	1 1		
31) Freight-train cars		The second			1 /			
37	4) Passenger-train cars		Total Cont						
	35) Highway revenue equipment								
34	(56) Floating equipment	78,256	78.255	5	100				
35	(57) Work equipment	110.988		_	78	17	100		
36	(58; Miscellaneous equipment -	189.244			177	1/			
37	Total equpment	637.108			1	1/	No. of Concession, Name of Street, or other Designation, or other		
38	Grand Total	03/11/8	030,232	+-	-	#		+	

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

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the repreciation hase used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment twined by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

		Depreci	ation base	Annual com-
No.	Account (a)	Beginning of year	Close of year	(percent) (d)
		s	5	,
	ROAD		1 / (
1	(1) Engineering			1
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			-
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts		1/5	-
6	(7) Elevated structures			+
7	(13) Fences, snowsheds, and signs			-
8	(16) Station and office buildings			- 10
	7) Roadway buildings		4	+
0	(18) Water stations			+
11	(19) Fuel stations			-
12	(20) Shops and enginehouses NONE		+	+
13	(21) Grain elevators		+	+
4	(22) Storage warehouses			-
15	(23) Wharves and docks			
6	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals		+	
8	(26) Communication systems			
9	(27) Signals and interlockers		+	
0.	(29) Power plants			
1	(31) Power-transmission systems		+	
22	(35) Miscellaneous structures		+	-
13	(27) Roadway machines		+	
4	(39) Public improvements—Construction		+	
25	(44) Shop machinery		1	-
26	(45) Power-plant machinery		+	1
27	All other road accounts	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	+	
28	Total road			-
	EQUIPMENT		1 40	
19	(52) Locomotives		+	+
0	(53) Freight-train cars		+	
11	(54) Passenger-train cars	7-4	-	
2	(55) Highway revenue equipment NONE			
13	(36) Frating equipment		+	
14	(57) Work equipment		+	
15	(58) Miscelineous equipment	AT		
16	Total equipment	-	-	
37	Grand total	Mary to the second second second	a Tomorrow de la contraction d	-

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

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

1303. DEPRECIATION BASE AND RATES- Improvements to Road & Equipment Leased

rom Others
3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the

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

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.

		Deprec	iation base	Annual com
No.	Account (a)	Beginning of year (b)	Close of year (c)	(percent)
		5	5	1 + /
	ROAD			
1	(1) Engineering			-
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			1-
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings	-		-
10	(18) Water stations			-
11	(10) N-1			
12	(20) Shops and enginehouses NONE			-
13	(21) Grain elevators			-
14	(22) Storage warehouses			
15	(23) Wharves and docks			-
16	(24) Coal and ore wharves			-
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			
21	(31) Power-transmission systems			-
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
25	(44) Shop machinery		4	<u> </u>
26	(45) Power-plant machinery			
27	All other road accounts			NON
28	Total road			NON
	EQUIPMENT			
29	(52) Locumotives			+
30	(53) Freight-train cars		-	-
31	(54) Passenger-train cars			
32	Less Wishings communication			4
33	(56) Floating equipment NONE			
34	(57) Work equipment			
35	(58) Miscellaneous equipment		-	NON
36	Total equipment		-	11011
37	Grand total			NON

1501. DEPRECIATION RESERVE- Improvements to Road & Equipment Leased

I. Give the particulars called for hereunder with respect to credits and debits to account No.

1. Give the particulars called for hereunder with respect to credits and debits to account No.

1. Give the particulars called for hereunder with respect to credits and debits to account No.

1. Give the particulars called for hereunder with respect to credits and debits to account No.

1. Give the particulars called for hereunder with respect to credits and debits to account No.

1. Give the particulars called for hereunder with respect to credits and debits to respondent.) If any entries are minde for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

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

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

			Credits to reserve	during the year	Debits to reserv	e during the year	
Na Na	Account (a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at clo of year (g)
		,	,	5	5	1	
	ROAD				1		
	(1) Engineering						-4.1
2	(2 1/2) Other right of way expenditures					 	
3	(3) Grading						
•	(5) Tunnels and subways				 	 	
5	(6) Bridges, trestles, and culverts						
	(7) Elevared structures						
7	(13) Fences, snowsheds, and signs					 	
0	(16) Station and office buildings					 	
,	(17) Roadway buildings						
0	(18) Water stations				-	 	
	(19) Fuel stations						
12	(20) Shops and enginehouses	NON					NONE
13	(21) Grain elevators	NUN					NUNE
4	(22) Storage warehouses						
3	(23) Wharves and docks					-	
6	(24) Coal and ore wharves						
3	(25) TOFC/COFC terminals						
	(26) Communication systems				 		
9	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
12	(35) Miscellaneous structures						
23	(37) Roadway machines						
14	(39) Public improvements—Construction				-/-		
15	(44) Shop machinery*						
16	(45) Power-plan. machinery*						
17	All other road accounts						
28	Amortization (other than defense projects)						NONE
29	Total road						HONE
i	EQUIPMENT						
10	(52) Locomotives			/ · · · · · ·			
"	(53) Freight-train cars						
2	(54) Passenger-train cars						
3	(55) Highway revenee equipment	NONE					NONE
4	(56) Floating equipment	NUNE					HUNE
15	(57) Work equipment						
16	(58) Miscellaneous equipment						NONE
17	Total equipment						
38	Grand total						NONE

*Chargeable to account 222

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, ward but not we'ed, 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 thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment

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 "De."

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

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

		11 -	Credits to reserve	during the year	Debits to reserv	e during the year	Balance at close
ine la	Account (a)	Balance at be- ginning of year	Charges to op- erating expenses (c)	Other credits	Retirements (e)	Other debits	of year
4						-	
		1	,	5	•	1	,
1	ROAD					1 4 3	
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures			4			
3	(3) Grading						
•	(5) Tunnels and subways					()	
5	(6) Bridges, trestles, and culverts						100
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	911		# (911)			
8	(16) Station and office buildings			* (3117		1	
9	(17) Roadway buildings			The second second		17,	
0	(18) Water stations						
1	(19) Fuel stations				-		
2	(20) Shops and enginehouses					-	
3	(21) Grain elevators				 		-
4	(22) Storage warehouses					+	1
5	(23) Wharves and docks					1	
6	(24) Coal and ore wharves					+	+
7	(25) TOFC/COFC terminals	6,943	666	# 911		-	8,52
8	(26) Communication systems	0,543	000	# 311			0,5
9	(27) Signals and interlockers						
0	(29) Power plants						
	(31) Power-transmission systems					 	
2	(35) Miscellaneous structures				-		1 300 00
3	(37) Roadway machine	160,243	27,977				188,22
4	(39) Public improvements—Consit Kiron						-
5	(44) Shop machinery*	686	119				8
6	(45) Power-plant machinery					<u> </u>	
7	All other road accounts						-
8	Amortization fother than defense projects)						
9	Total road	168,783	28,762	.(197,5
	EQUIPMENT					1	1
30	(52) Locomotives			V			
1	(53) Freight-train cars						
2	(54) Passenger-train cars						
13	(55) Highway revenee equipment						
144	(56) Floating equipment						
15	(57) Work equipment	5,791	3,862				9,6
6	(58) Miscellaneous equipmen	31,382	10,548		3.021		38,9
7	Total equipment	37,173			3.021		48.5
	I Utal Edulptical	205,956			3.021	A CONTRACTOR OF THE PERSON NAMED IN	246.1

*Chargeable to accor to 2223.

[#] Depreciation accrued on value of radio equipment transferred from account #16 to account #26 January 1, 1970 pursuant to Mr. M. Paolo's letter of Sept. 24, 1969, file ACV-CAW - Depreciation accruals should have been transferred at the same time.

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

Line	Account	Balance at beginning		serve during year		eserve during	Balance a
No.	(a)	of year	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	close of year
	ROAD	s	s	s	5	5	s
1	(1) Engineering				1		
2	(2 1/2) Other right-of-way expenditures			-	-		
3	(3) Grading						
4	(5) Tunnels and subways				-		
5	(6) Bridges, trestles, and culverts	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P		-	-		
6	(7) Elevated structures	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P					
,	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings						
10	(17) Roadway buildings	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P					V 100
11	(18) Water stations (19) Fuel stations	AND DESCRIPTION OF THE PARTY OF		NONE			
12	(20) Shops and enginehouses	THE PERSON NAMED IN COLUMN 2 I					
13	(21) Grain elevators						1
14	(22) Storage warehouses			190000000000000000000000000000000000000			
15	(23) Wharves and docks		N. Committee		No. of the last of		
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
	(27) Signals and interlockers						
2000000	(29) Power plants		1				
	(31) Power-transmission systems						
	(35) Miscellaneous structures			V.			,
	(37) Roadway machines			A			
	(39) Public improvements—Construction —			Y COMME		1/2	
_	(44) Shop machinery		1 1		(/	/ .	
_	(45) Power-plant machinery.	STATE OF THE PARTY		1. 1.			
27	All other road accounts						
28	Total road		11 15	1/			
	EQUIPMENT						
19	(52) Locomotives		146-11-18		' '		
	(53) Freight-train cars	1	1			MACH	
_	(54) Passenger-train cars						
	(55) Highway revenue equipment						
	(56) Floating equipment		10 10 10 10	NONE			
	(57) Work equipment						
	(58) Miscellaneous equipment						
36	Total equipment	SECTION AND PERSONS ASSESSED.					
7	Grand total						

decount int

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give tull 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 4. Show in column (c) the debits to the reserve arising from retirements.

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 to all entries in columns (f) and (f).

ì		Balance at	Credit to Rese	rve During The Year	Debits to Reser	e During The Year	Balance a
ine Va	Account (a)	beginning of year	Charges to operating expenses	Other credits	Retirements (e)	Other debits	close of year
		5	5	5	15	5	5
	ROAD	-					
1/	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures			1			
3	(3) Grading			1			
4	(5) Tunnels and subways		1				
5	(6) Bridges, trestles, and culverts	CONTRACTOR DESIGNATION OF THE PERSON OF THE	1				
6	(7) Elevated structures	BEST TRANSPORTED TO THE PARTY OF THE PARTY O	+				
7	(13) Fences, snewsheds, and signs				1. 1. 1		
8	(16. Station and office buldings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fue! stations	Not seemed to the seemed to th		NONE			
12	(20) Shops and enginehouses	-		HONE			
13	(21) Grain elevators		+	+	1		
14	(22) Storege warehouses	000000000000000000000000000000000000000	+	+			
15	(23) Wharves and docks			+		-	
16	(24) Coal and ore wharves	COLUMN TO SERVICE STATE OF THE PERSON NAMED IN		+	+	-	
17	(25) TOFC/COFC terminals				+	 	
18	(26) Communication systems				+	 	
19	(27) Signals and interlocks		+		+	 	
20	(29) Power plants		+	+			+
21	(31) Power-transmission systems	-	+		+		+
22	(35) Miscellaneous structures		+				
23	(37) Roadway machines	-			+		+
24	(39) Public improvements-Construction	-			+	-	
25	(44) Shop machinery*				+		+
26	(45) Power-plant machinery*	-				+	+
27	All other road accounts	-		+	+	+	
28	Total road						+
	EQUIPMENT						
29	(52) Locomotives	1					
	(54) Passages train cars						
31	(54) Passenger-train cars						
32				NONE			
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Misc llaneous equipment						
36	Total Equipment	+			-		
37	Grand Total			-		-	

1605. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FAOM OTHERS

in columns (b) to (e) the amount of base of road and equipment property amortization reserve in provided in account No. 736, "Amortization of opens. Road and Fourness" of the recondent If the Amortization base for which a defense proj is other tha should be g

2 Show in columns (f) to (i) the balance at the state of the year and all credits and sushorization date and number. Projects debits during the year in reserve account No. 736. "Amortization of defense \$100,000 should be combined in a single entry designated than \$100,000.

defense projects—Road and Equipment" of the resp-ndent. If the Amortization base is other than the ledger value stated in the inve-tment account, a first explanation should be given.	projects—Road and 3. The information by projects amount 21. If reported by		ad" by c dumns (b) the ore, or by single entries tet should be briefly d	I Equipment." In requested for "Road" by columns (b) through (f) may be shown ing to \$100,000 or more, or by single entires as "Total road" in line projects, each project should be briefly described, stating kind,	4. Any amour operating expen	ts included in colu es. should be fully	than \$100,000". 4. Any amounts included in columns (b) and (f), and in column (h) after ing operating expenses, should be fully explained.	n column (A) after m	
The state of the s		BASE				KESERVE			
Description of property or account	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year	Credits during year (6)	Debits during year	Adjustments	Balance at close of year	
ROAD:									
				NONE					
Total Road EQUIPMENT: (52) Locomotives									Road Initials
24 (53) Freight-train cars 25 (54) Passenger-train cars 26 (55) Highway revenue equipment 27 (56) Floating equipment 28 (57) Work equipment				NOW					CSP
Miscellaneous equipment Total equipment Grand Total									Year 19 7

CSP

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

ne	liem (Kind of property and location) (a)	Balance at beginning of year (b)	Cred.ix during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
		S	S	s	s	1 %	\$
1			-		-	-	
-				-	+		
			1	1	2 4		1.2
		4				1	
-		+	NONE	-	-		-
-					+	+	
	. 12						
	Total			1			

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

			1.	ACCOUNT	NO.
ne o	ltem (a)	Contra account number	794 Premioms and assessmen on capital stock (c)	795. Paid-ic surplus (d)	796. Other surplus
,	Balance at beginning of year Additions during the year (describe):	******	3	5	
		NONE			
5	Total additions during the year Deducations during the year (describe):				
8			100		
0	Total deductions Balance at close of year	******		1-1-1-	

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

Additions to property through retained income Funded debt retired through retained income Sinking fund reserves Miscelfaneous fund reserves Retained income—Appropriated (not specifically invested) Other appropriations (specify):	Balance at close of year (d)	Debits during year (c)	Credits during year (b)	Class of appropriation
		•		Funded debt retired through retained income Sinking fund reserves Miscellaneous fund reserves Retained income—Appropriated (not specifically invested) NONE
		1		

1701. LOANS AND NOTES PAYABL

Use particulars of the various creditors and the character of the transactions involved in the current liab count No. 751. "Loans and notes payable."

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

For creditors whose balances were sevically less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$107,000."

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

No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Inverest accrued during year (g)	Interest paid during year (h)
1		3 / 1/1			%	s	\$	5
3								
4 5		3		MONE				
6 -								
8 -	Total							

1702. DEST IN DEFAULT

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
,				9		s	5	S
2 -				NONE				
4 -				NONE				
5 -	Total					* *		

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

ne o.	Description and character of item or subaccount (a)	Amount at close of year (b)
	Minor items each less than \$100,000	\$ 23,620
-		
-		
	Total	23,620

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

ine	Description and character of item or subaccount (a)			
-	Minor items each less than \$100,000	\$ 28,011		
-				
-				
-	Total	28,011		

1962. 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 stare 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. 305.

	Name of security on which dividend was declared	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar	Dividends (account	Dates	
ine io		Regular (b)	Extra (c)	stock on which dividiend was declared (d)	623) (e)	Declared (f)	Payable (g)
1		1,					
-							
-						\ \ \\	
-				NONE			
							7
-							
-							
-	Total	-				- / -	

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year	Line No.	Class of railway operating revenues (a)		Amount of revenue for for the year (b)
1	TRANSPORTATION—RAIL LINE	2,245,854	11	INCIDENTAL (131) Dining and buffet	5	N.
2	(102) Possenger'	1 1 1	12	(132) Hotel and restaurant		1
3	(103) Bagg ige		.13	(133) Station, train, and boat privileges		
4	(104) Sleeping car		14	(135) Storage-Freight		00 00
5	(105) Parlor and chair car		15	(137) Demurrage		26,051
6	(108) Other passenger train		16	(138) Communication		
7	(109) Milk		17	(139) Grain elevator		
×	(110) Switching*	43,471	18	(14)) Power		1,825
4	(113) Water transfers		19	(142) Rents of buildings and other property		12,469
10	Total rail line transportation revenue	2,289,325	20	(143) Miscellaneous	NAME OF THE PERSON	
			21	Total incidental operating revenue		40,352
		*	22	(151) Joint facility—Cr	_	200 67
i			23	(152) Joint fecility—Dr		,329,677
. 1			7.	Total joint facility operating revenue	(5	,329,677

Revenue reported above represents the receipts from traffic local to respondent's line for the year and was apportioned monthly to the Northern Pacific Railway Company and the Union Pacific Railroad Company (Lessee and Operator of O-W.R.& N. Co's properties). The amounts are reported here as a matter of information only.

Revenue from through traffic accrues to and is accounted for by the Northern Pacific and Union Pacific.

2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruals involving substantial amounts included in column (b) sh

No.	Name of railway operating expense account	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account	Amount of operating expense for the year (b)
-		1.			4
	MAINTENANCE OF WAY STRUCTURES (2201) Superintendence	66,686		TRANSPORYATION—RAIL LINE	94,56
2	(2202) Roadway maintenance	1,124,146	28	(2241) Superintendence and dispotching	250.83
3	(2203) Maintaining structures	48,608	30	(2243) Yard employees	1 660 980
7	(22031) Retirements—Road	No. Bereicker bereicht bereicht bereicht ber	31	(2244) Yard switching fuel	MICE DECISION DESCRIPTION AND ADDRESS OF THE PARTY AND ADDRESS OF THE P
5	(2204) Dismantling retired road property	3.924	32	(2245) Miscellaneous yard expenses	28.75
	(2204) Dismantling retired road property (2208) Road property—Depreciation (2209) Other maintenance of way expenses	28.643	33	(2246) Operating joint yards and terminals—Dr	
	(2209) Other maintenance of way expenses	258,360	34	(2247) Operating joint pards and Criminals—Cr	903,368
3	(2210) Maintaining joint tracks, yards and other facilities-D		35	(2248) Train employees	
9	(22!1) Maintaining joint tracks, yards, and other facilities—	,1,581,129	36	(2249) Train fuel	
0	Total maintenance of way and structures		37	(2251) Other train expenses	•
					7 06
	MAINTENANCE OF EQUIPMENT	13.288	38	(2252) Injuries to persons	and approximation of the state
	(2221) Superitendence	13,288	39	(2253) Loss and damage	29 54
	(2222) Repairs to shop and power-plant machinery	119	40	(2254)*Other casualty expenses	105.91
	(2223) Shop and power-plant machinery—Depreciation—		41	(2255) Other rail and highway transportation expenses	ON CONTRACTOR AND ADDRESS.
	(2224) Dismantling retired shop and power-plant machinery	153,290	42	(2256) Operating joint tracks and facilities Dr	317.900
	(2225) Locomotive repairs	203,629	43	(2257) Operating joint tracks and facilities Cr	
	(2226) Car and highway revenue equipment repairs		44	Total transportation—Rail line	+
	(2227) Other equipment repairs	10.792	-	MISCELLANEOUS OPERATIONS	
	(2228) Dismantling retired equipment	+	45	(2258) Miscellaneous operations	1
	(2229) Retirements Equipment	1 24 430	46	(2259) Operating joint miscellaneous facilities—Dr	1
	(2234) Equipment Depreciation	14,410	47	(2260) Operating joint miscellaneous facilities—Cr	1
	(2255) Other equipment expenses	32,842		GENERAL	6
	(2236) Join, maintenance of equipment expenses. Dr		49	(2261) Administration	192,773
	(2237) Joint maintenance of equipment expenses—Cr	431,564	49	(2262) Insurance	2.069
	Total maintenance of equipment	4	50	(2264) Other general expenses	51.23
	TRAFFIC		51	(2265) General joint facilities Dr	
	(2240) Traffic expenses		52	(2266) General joint facilities—Cr	246,078
			53	Total general expenses	
,	the state of the same		1000m		
27 1	perating ratio (ratio of operating expenses to operating revenue	NONE	54	Grand Total Railway Operating Expenses nt. (Two decimal places required.)	1

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Operating expenses are cleared through the joint facilities accounts and are apportioned monthly to the Burlington Northern, Inc. and the Union Pacific Railroad Company (Lessee and Operator of O.W.R.&N. Co's properties). They are reported here as a matter of information

ous physical property or plant operated during the is that of ownership or whether the property is held under lease or

only.

		1.1.			
4		4-1			
3		1			4
					1. T
7	1				
10					
11	Total		Control of the Contro	- 1 1	

. 7		2101. MISCELLANEOUS RENT	T INCOME	
Line	Description	of Property	Name of lessee	Amount
No	Nane (a)	Location , (b)	70	rent (d)
. /	A STATE OF THE STA			3
1 2				
3 4		1		
	See Note on Page 7			
6				
8 9	Total			
		2102. MISCELLENAOUS II	NCOME	
Line No.	Source and cha	racter of receipt	Gross Expenses receipts and other	Net miscellaneous
			(b) deductions (c)	income (d)
-			5 5	-5 /0 /
1 2				
3				
5	See Note on Page 7			
7				- 4
8	Total			5/1/2
		2103. MISCELLANEOUS	RENTS	1 1 10/
Line	Description	of Property	Name of lessor	Amount charged to
No	Name (a)	Location (b)	(0)	income (d)
				/
2				1/.
3				
5	See Note on Page 7	7		
7				
8	Total			
•		2104. MISCELLANEGUS INCOM	ME CHARGES	
Line	De	escription and purpose of deduction from gross	income	Amount (b)
No.	7			5
2				F. C. Service
=3		1	f	
5	See Note on Page 7		1	
6				
8	1			
NAME OF STREET	Total	/-	Control of the Contro	

Schedule 2216	Miles of Road
Oregon, Washington Railroad & Navigation Co:	
Riparia, Washington to Lewiston, Idaho	70.02
Burlington Northern, Inc.:	
Lewiston, Idaho to Arrow, Idaho	15.95
Arrow, Idaho to Stites, Idaho	62.95
Orofino, Idaho to Headquarters, Idaho	40.61
Spalding, Idaho to Grangeville, Idaho	66.79
	TOTAL: 256.32

NOTE:

The line operated by the respondent is owned by the Burlington Northern, Inc. and the Oregon, Washington Railroad and Navigation Company.

It is operated by the respondent under a contract which also provides for operation by the proprietor companies and is not an exclusive lease.

The miles are reported as a matter of information only.

2301. RENTS RECEIVABLE

Income	from	lease (of road	and	equi	pment
II. COME	III Criti	lease (** ********	411.0		Store III

Line No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
		NONE		,
3				
5			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
-		NONE	1	.5 /
3 -				
, [Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year (b)
1	NONE	s	1	See Note on Page 7	s
3 4			3		
5	Total		6	Total	

2305. Describe fully all liens upon tony 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.

	١	н		h	н	r
	ш	u	v	ш	ш	
-	•	-	-	•	•	•

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

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

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

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

 If any of the general officers served without compensation of were carried on the payrous
of another company, those facts should be stated in a footnote.
 If any compensation was paid or is payable under labor awards of the current year, include
the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

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

nc	Classes of employees (a)	Average number of employees (b)	Tota: service hours (c)	Total compensa- tion (d)	Remarks (e)
	Total (executives, officials, and staff assistants)	4	8,348	\$ 53.216	1
	Total (professional, clerical, and general)	37	78.829	467,604	
	Total (maintenance of way and structures)	84	180.457	1.025.497	Les Johnson
	Total (maintenance of equipment and stores)	29	67.141	408,673	SWE !
	Total (transportation—other than train, engine, and yard)	14	29,420	199,556	
	Total (transportation-yardmasters, switch tenders, and hostiers)	3	6.152	46.441	
	Total all groups (except train and engine)	171	370.347	2,200,987	
	Total (transportation-train and engine)	50	149.150	1.058.567	
	Grand Total	221	519.497	3,259,554	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 5 2.870.561

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and solor or other self-properted rail cars in the service of respondent during the year, and the

number of kilowatt-hours for such tractive equipment as was propelled by electricity.

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

Line	Kind of service			steam, and other)	lectric,			motor cars (gas il-electric, etc.)	oline.
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity	Si	eam	Electricity (kilowatt-	Gasoline	Diesel oil
	(a)	(b)	(c)	(kilowatt- hours)	Cont (tons) (e)	Fuel oil (gallons) (f)	hours)	(gallons)	(gallors)
,	Freight	777,972	. 4				. :\:	i	
2	Passenger		- 1			1			
3	Yard switching	96,983			1				
	Total transportation	874,955			1 /				
5	Work train	3,047						*	
6	Grand total	878,002							
7	Total cost of fuel*	366,552	*		1				

*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.

Schedule 2401 Note:

The President, Vice President, Secretary and all of the Directors shown under schedule 101 sections 5 & 6, serve without compensation from the respondent, being carried on the payrolls of another company.

CSP

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

Give the name, position, salary, end other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five parsons named in Sections 5 and 6 of Schedule 101 of this report to whom the responden, paid the largest amount during the year covered by this report companies 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 discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if 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 of discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if discharged compensation amounts to 540,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant 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

1	Name of person	Title	Salary per annum as of close of year (see instructions)	Other compensation during the year
ı	(a)	(b)	(e)	(4)
П	J. H. Harwood	Manager	35,200	
H	R. F. Jones	Agent - Auditor	19,380	
I	Neil S. Dammarell	Treasurer	2,400	
E	NOTE:			
H	The salaries of all the of	ficers shown in sched	ule 2501 were	
I	increased during the year.		before the	
	increase were as follows:	N. L. S. C.	•	
	Manager	\$22,140		
	Agent - Auditor			
-	Treasurer	1,500		

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts. contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any 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 em ployees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are noode in common with other car iers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service in equal to the sum of \$20,000 or more.

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

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 excluding other payments for services not excluded below.

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

If more convenient, this schedule may be filled out for a group of roads considered as one

system and shown only in the report of the principal road in the system, with references thereto

in the reports of the other roads.

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

١

ne o	Name of recipient (a)	Nature of service (b)	Amount of paymen
			STATE OF THE REAL PROPERTY.
	*		V
		NONE	
2			
3			Total

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

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

Line No.	ltem (a)	Freight trains	Passenger trains (c)	Total transporta- tion service	Work train
				+	
1	Average mileage of road operated (whole number required)-	256		256	XXXXXX
	Train-miles	107 000		1	
2	Total (with locomotives)	137,902		137,902	97
3	Total (with motorcars)				
4	Total train-miles -	137,902		137,902	97
	Locomotive unit-miles	226 054		225 054	
5	Road service	336,954		336,954	XXXXXX
6	Train switching	53,379		53,379	XXXXXX
7	Yard switching	80,418		80,418	XXXXXX
8	Total locomotive unit-miles	470,751		470,75	XXXXXX
	Cur-miles	, ,			
9	Loaded freight cars	4,119,961		4,119,961	xxxxxx
10	Empty freight cars	4,275,491		4,275,49	AXXXXX
11	Caboose	120 525		138,525	XXXXXX
12	Total freight car-miles	8,533,977		8,533,977	XXXXXX
13	Passenger coaches	10000000000000000000000000000000000000		1	XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				XXXXXX
15	Sleeping and parlor cars				XXXXX
16	Dining, grill and tavern cars				XXXXXX
17	Head-end cars				XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
19	Business cars				XXXXXX
20	Crew cars (other than cabooses)				XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)	8,533,977		8,533,977	XXXXXX
	Revenue and nonrevenue freight traffic				
22	Tons—revenue freight —	XXXXXX	XXXXXX	L1.206.055	XXXXXX
23	Tons-nonrevenue freight-	XXXXXX	XXXXXX	21,249	XXXXXX
24	Total tons-revenue and nonrevenue freight-		XXXXXX	1.227.304	XXXXXX
25	Ton-miles—revenue freight	ACCUSAGE CONTRACT CONTRACTOR CONT	XXXXXX	75.098.784	XXXXXX
26	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX	1.147.164	XXXXXX
27	Total ton-miles-revenue and nonrevenue freight	XXXXXX	XXXXXX	76 245 948	*****
	Revenue pussenger traffic		,,,		^^^^
28	Passengers carried—revenue	AXXXXX	XXXXXX		XXXXX
29	Passenger-miles—revenue	AXXXXX	XXXXX		XXXXXX

NOTES AND REMARKS

2002. REVENUE FREIGHT CARRIED DURING THE YEAR (For Road Haul Trails Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 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 61 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 lers than 10,000 pounds.

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

	Commodity		Revenue freig	ght in tons (2,000 pour	nds)		
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried	Gross freight revenue (dollars) (e)	
1	Farm products	01	543		543	989	
2	Forest products	OB					
3	Fresh fish and other marine products		15				
	Merallic ores	10					
5	Coal	11					
6	Crude petro, nat gas, & nat gsin	13					
7	Nonmetallic minerals, except fuels.	14	328		328	2,032	
8	Ordnance and accessories	19					
9	Food and kindred products	20	1)				
10	Tobacco products	21					
11	Textile mill products	22					
12	Apparel & other finished tex prd inc knit	23					
13	Lumber & wood products, except furniture	24	1,149,516		1,149,516	2,077,810	
14	Furniture and fixtures	25		/ /			
15	Pulp, paper and allied products	26		1 .			
16	Printed matter	27		//-			
17	Chemicals and allied products	28	64	4	64	679	
18	Petroleum and coal products	29	', ' /				
19	Rubber & miscellaneous plastic products	30	/				
20	Leather and leather products	31					
21	Stone, clay, glass & concrete prd	32	1 1	,			
22	Primary metal products	33	×.				
23	Fabr metal prd, exc ordn, machy & transp	34	/ / / /				
24	Machinery, except electrical	35	15		15	108	
25	Electrical machy, equipment & supplies	36					
26	Transportation equipment	37		1.			
27	Instr. phot & opt gd, watches & clocks	38					
28	Miscellaneous products of manufacturing	39	.,				
29	Waste and scrap materials	40				1	
30	Miscellaneous freight shipments	41	56,770		56,770	166,146	
31	Containers, shipping, returned empty	42					
32	Freight forwarder traffic	- 4					
33	Shipper Assn or similar tra. Vic	45			,		
34	Misc mixed shipment exc fwdr & shpr assn	46		. Le la	-		
35	Total, carload traffic		1,207,236		1,207,236	2.247.764	
36	Small packaged freight shipments	47				100	
37	Total, carload & IcI traffic		1,207,236		1,207,236	2,247,764	

This report includes all commodity statistics for the period covered.

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

I ISupplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For Swirching 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 tar point of delivery is to be counted as one car handled. No incidental movement is to be connecting line is to be counted as one car handled. No incidental movement is to be counted as one car handled. No incidental movement is to be connected unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

Nomber of care handled earning recents—totaled Nomber of care handled earning recents—compty Nomber of care handled around greats—compty FAMENCER TRAFFIC Nomber of care handled earning recents—compty Nomber of care handled earning greats—compty Nomber of care handled around greats—compty Total mandled one careing recents—compty Total mandled or com handled in oversus service (norm 7 and 14) Total mandle of com handled in work service Progit. passager.	ne o	Item	Switching operations	Terminal operations	Total
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mber of locomotive-miles in yard-switching service: Freight,————————————————————————————————————	1	Total number of cars handled in revenue service (items 7 and 14)		/	
	١	Total number of cars handled in work service			
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	· · · · · · · · · · · · · · · · · · ·				

2801. INVENTORY OF EQUIPMENT

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

2. In column (c) give the number of writs 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 evergy into motion, and designed solely for moving other eq. ipment. (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 of 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 "Diese!" unit includes all units propelled by diesel internal combustion engines respectively.

irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Ele-tric" 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 efectric, e.g., steam gas turbine. Show the types of othe 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.

					Number	at close	of year	Aggregate	
ine	tem	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	capacity of units re- ported in col (g) (See ins 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(n	(g)	(h)	(0)
	LOCOMOTIVE UNITS							(h.p.)	
1	Diesel				-				
2	Electric	+							
3	Other	ļ	-		NONE			XXXXXX	
4	Total (lines 1 to 3)	+			MUME				
	VREIGHT-TRAIN CARS						,	(11.45)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B080) 1.070, R-00, R-01, R-06, R-07)						-		
5	Box-special service (A-00, A-10, B080)	268	28		-	296	296	16,280	
7	Gondola (All G, J-00, all C, all E)	1 200	60		-	230	290	10,200	
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)		-					44	
12	Refrigerator-non-mechanical (R-02, R-03, R-05,	1			-				
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)				1		-		
13	Stock (all S)				1		-		
14	Autorack (F-5, F-6)	-		-		•			
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)	269				269	269	14,795	
16	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090)	527	20		1	565	565	31,075	
18	Total (lines 5 to 17)	537	28			303	303		
19	Caboose (all N)	537				ECE	FEE		
20	Total (lines 18 and 19)	337	28			565	565	(seating	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED	11	1,					(seating capacity)	
21	Coaches and combined cars (PA, PB, PBO, all	200		-			1	13	
	class C, except CSB)	-	1			*			
22	Parlor, sleeping, dining cars (PBC, PC, PL,	1	1	11/12	1		1		
	FO. PS. PT. PAS. POS. all class D. PD)	-	-						
23	Non-passenger carrying cars (all class B. CSB.							MANA	
	PSA. 1/4. att class M)		-		NONE				(
24	Total (lines 21 to 23)	1		L	TUAL			<u></u>	

2861. INVENTORY OF EQUIPMENT-Concluded

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

	1	Units in	Number	Number	Numb	er at close	of year	Aggregate	Number
Line No.	ltem (a)	respondent at begin- ning of year (b)	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	capacity of units reported in col. (g) (See ins. 6)	close of
		(8)	(6)	(d)	(e)	(6)	(8)	(h)	(0)
	Passenger-Train Cars-Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars						1		
25	Electric passenger cars (EC. EP. ET)				1				
26	Internal combustion rail motorcais (ED, EG)	-					V.		
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)			- 0	NO	12			
29	Total (lines 24 and 28)				NO	IE.			
	Company Service Cars						2	粉。	
30	Business cars (PV)							- 1	
31	Boarding outfit cars (MWX)							,	
32	Detrick and snow removal cars (MWK, MWU, MWV, MWW)	2	4		2		2	**** L	
33	Dump and hallast cars (MWB, MWD)		•				. /		
34	Other maintenance and service equipment cars					*	/	,,,,	
35	Total (lines 30 to 34)	2		1	2		2	un L	
36	Grand total (lines 20, 29, and 35)	539	28		2	565	567		
	Floating Equipment					1 4	+	-	
37	Self-propelled vessels (Tugboats, car ferries, etc.)								
18	Non-self-propelled vessels (Car floats, lighters, etc.)						-:/		
10	Total (lines 37 and 38)		*		,			""	

Schedule 2900, Section 2:

MILES OF:

	FIRST MAIN TRACK	PASSING TRACKS, CROSS-OVERS AND TURN-OUTS	WAY SWITCHING TRACKS	YARD SWITCHING TRACKS	TOTAL
Increase in Mileage				.89	.89
Decrease in Mileage		.97	.21		1.18
5. All consolidations, mergers, and rec	rganizations effecte	d. giving particulars.	ire to include in its report.	*/	
1. See Note Att 2. See Note Att 3 NONE			6. NONE 7. NONE 8. NONE		

NONE 9. NONE 10. NONE 11. NONE

See Note on Page 30

"If returns under items 1 and 2 include any first months owned by respondent representing new construction or personnel give the following particulars:

Miles of road constructed

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

Schedule 10600,-COMPETITIVE BIDDING - CLAVION ANTITRUST ACT

Approved by GAO B-180/30 (RO339)

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

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

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

No. Nat	Nature of bid	ine Date Contra	Contract number	No. of bidders	Meth-d of awarding bid	Date filed with the	Company awarded bid
	(a)	(q)	(0)	9	(e)	9	(8)
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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			
	Idaho	(To be made by the	e officer having control of	the accounting of th	e respondent)	
State of			} ss:			
County of						
	R. F. Jones	n	akes oath and says	that he is	Agent - Auditor	-
of	Camas Prair	the Railroad C	ompany		(Insert here the official title of th	c affiant)
other order best of his from the sa	such books have, during of the Interstate Co knowledge and belief id books of account at	sion over the books of acting the period covered immerce Commission, et the entries contained in a re in exact accordant is a correct and comple	by the foregoing rep ffective during the sa in the said report have ce therewith; that he te statement of the b	dent and to controlled the controlle	odent) rol the manner in which such book in good faith in accordance with the e has carefully examined the said relate to matters of account, beer other statements of fact contained rs of the above-named respondent	he accounting and report, and to the n accurately taken in the said report
of time fro	om and including —	January 1		nd including	December 31,	75
Sb		Nota	ry Public		(Signature of affiant)	
county abo	ed and sworn to before named, this	R. L. BC	10 d	,	of March 197	6
The second		Notary Public Mez P My Commission Es	erce County, Idal	10	Rt3.de	NONA
					nature of officer authorized to administer	oaths)
			SUPPLEMENTAL	DATH		
		(By the pr	esident or other chief of		ent)	
State of	Washington					
County of -	King		}ss:			
14	J. W. Wicks	Sm	akes oath and says	that he is	President	
of	Camas Prais	the affiant)	Company		(Insert here the official title of the	affiant)
said report i	carefully examined th	(Insert here e foregoing report; that ete statement of the bus	the exact legal this or he believes that all s iness and affairs of th	tatements of fact ne above-named	tenti t contained in the said report are respondent and the operation of it	true, and that the
NE B	- 200	7.7.	0 10	/ Ju	(Signature of affiant)	
7 7 13	d and sworn to before	re me. a <u>Il blax</u>	18 th	day o	in and for the State and March 1971	6
My commis	sion evalues 7	eleman	1.198	900		
My commiss	and expires	1		Van	e B Genor	R
				// (Signate	ure of officer authorized to administration	

MEMORANDA

(For use of Commission only)

Correspondence

Officer address	sed		te of letter telegram				Su	bject			Answer	Date of-			File number of letter
			Or Calgram				(Page)				needed	Letter			or telegram
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Corrections

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INDEX

	ge No	Pare	e No.
Affiliated companies—Amounts payable to		Miscellaneous—Income Charges	- 3
Amortization of defense projects—Road and equipment owned	10-1-	Physical property	
and leased from others	24	Physical properties operated during year	- 2
Balance sheet	4-5	Rent income	2
Capital stock		Rents	2
Surplus	- 25	Motor rail cars owned or leased	_ 3
Car statistics Changes during the year	36	Net income	*
Compensating balances and short-term borrowing arrange		Oath Obligations-Equipment	_ 3'
ments		Officers—Compensation of	_ 14
Compensation of officers and directors		General of corporation, receiver or trustee.	
Consumption of fuel by motive-power units		Operating expenses—Railway	21
Contributions from other companies	_ 31	Revenues-Railway	_ 2
Debt-Funded, unmatured	- 11	Ordinary income	1
In defaurt	_ 26	Other deferred crezats Charges	_ 20
Depreciation base and rates—Road and equipment owned and used and leased from others	10	Charges— Investments—	- 20
Leased to others	19	Passenger train cars	10-1
Reserve—Miscellaneous physical property	25	Payments for services rendered by other than employees	3
Road and equipment leased from others	23		
To others	22	Proprietary companies	. 14
Owned and used	21	Purposes for which funded debt was issued or assumed	_ 11
Directors	. 2	Rais motor cars owned or leased	- 11
Compensation of	. 33	Rain motor cars owned or leased	- 38
Dividend appropriations Elections and voting powers	27	Rails applied in replacement Railway operating expenses	- 30
Employees. Service. and Compensation	3 32	Revenues	
Equipment—Classified	37-38	Tax accruals	10A
Company service	38	Receivers' and trustees' securities	il
Covered by equipment obligations	14	Rent income, miscellaneous	_ 29
Leased from others-Depreciation base and rates	19	Rent income, miscellaneous Rents—Miscellaneous Payable Receivable	_ 29
Reserve	23	Payable	. 31
To others—Depreciation base and rates	20	Receivable	31
Reserve Locomotives	22 37	Retained income—Appropriated Unappropriated	- 25 - 10
Obligations	14	Revenue freight carried during year	35
Owned and used—Depreciation base and rates	19	Revenues—Railway operating	. 27
Reserve	21	From nonoperating property— Road and equipment property—Investment in	30
Or leased not in service of respondent	37-38	Road and equipment property-Investment in	. 13
Inventory of	37-38	Leased from others-Depreciation base and rates	. 0
Expenses—Railway operating	28	Reserve	23
Of nonoperating property Extraordinary and prior period items	30	To otters—Depreciation base and rates————————————————————————————————————	. 20
Floating equipment	38	Owned—Depreciation base and rates	19
Freight carried during year—Revenue	35	Reserve	
Train cars	37	Used—Depreciation base and rates————————————————————————————————————	19
Fuel consumed by motive-power units	32	Reserve	21
Cost	32	Operated at close of year	. 30
Funded debt unmaturedGage of track	11	Owned but not operated Securities (See Investment)	. 30
General officers	30 2	Services rendered by other than employees	22
Identity of respondent	2	Short-term borrowing arrangements-compensating balances	. 33
Important changes during year	38	Special deposits	100
Income account for the year	7-9	State Commission schedules	100
Charges, miscellaneous	29	Statistics of rail-line operations	34
From nonoperating property	30	Switt arg and terminal traffic and car	36
Miscellaneous		Stock outstanding	11
Transferred to other companies	29	Reports	3
Inventory of equipment	31	Security holders	3
Investments in affiliated companies	16-17	Voting power	3
Miscellaneous physical property	4	Surplus, capital	3
Road and equipment property	13	Switching and terminal traffic and car statistics	25
Securities owned or controlled through nonreporting		Tax accruals—Railway	104
subsidiaries	18	Ties applied in replacement	30
Other	6-17	Tracks operated at close of year	30
nvestments in common stock of affiliated companies	17A	Unmatured funded debt	11
constant and notes equable	26	Verification	39
oans and notes payable	37	Verification	
ocomotive equipment	37 30	Voting powers and elections————————————————————————————————————	