531850 ANNUAL REPORT 1974 CLASS 2 CAMAS PRAIRIE R.R. CO.

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CLASS II RAILROADS

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INTERSTATE
COMMERCE COMMISSION
C-441093
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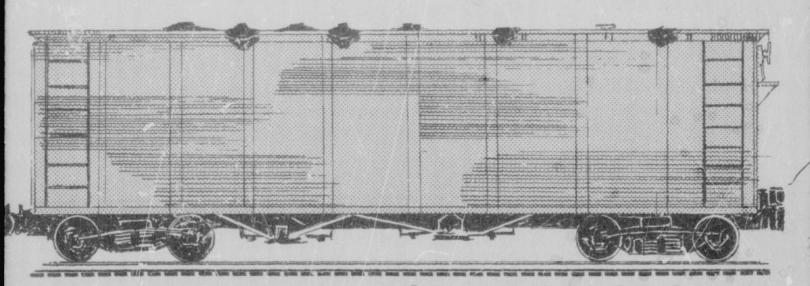
125002185CAMASAAPRAI 2 CAMAS FRAIRIE R.R. CO. 13TH & MAINE ST. LEWISTON, IDAHO 83501

531850,

CL II LH

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, 1974

### NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers. lessors, \* \* \* specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* \* in such form and detail as may be prescribed by the Commission.

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

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

(?) (c). Any carrier or lessor, \* \* \* or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

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

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

2. The instructions in this Form should be carefully observed, and each question should be an wered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose bei all the repc , is made, such notation as "Not applicable; see pageschedule (or line) number---- should be used in answer thereto, giving precise reference to the portion of the repor: 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 aborevations may be used in stating dates.

3. Every annual report should, in all particu ars, be complete in itsless and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably at the inner margin; attachment by pins or clips is insufficient.

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

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

7. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

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

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

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

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

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

Switching and terminal companies are further classified as:

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

Class 52. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

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

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

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

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

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

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

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

### ANNUAL REPORT

OF

CAMAS PRAIRIE RAILROAD COMPANY

(Full name of the respondent)

FOR THE

### YEAR ENDED DECEMBER 31, 1974

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

(Name) R. F. Jones (Title) Agent - .uditor

(Telephone number) 208 743-3121 (Area code) (Telephore number)

(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.

This report, formerly designated Form C, has been reduced in size to make it easier to complete, convenient to handle and permit the use of standard copy machines to reproduce the reports.

The following changes in format have been made to facilitate better reporting and analysis:

A table of contents has been added.

Financial statements, Schedules 300 (formerly 1801) and 305 (formerly 1901) have been repositioned to follow the balance sheet. Schedule 200.

Pages 4 and 5: Schedule 200. Comparative General Balance Sheet.

Account numbers 714, 744, 762 and 36 have been added to conform with the provisions of Docket No. 34178 (Sub-No. 2) Accounting for Income Taxes-Interperiod Tax Allocation (Deferred Taxes). Provision has also been made to report undistributed earnings from certain investments in account 721, in accordance with Docket No. 35949 The Equity Method of Accounting for Certain Long-Term Investments in Common Stocks.

Pages 7, 8 and 9: Schedule 300. Income Account for the Year.

In accordance with Docket No. 34178 (Sub-No. 2), account numbers 533 and 591 have been added. In addition, the schedule has been revised to incorporate interperiod tax allocation in accordance with the same proceeding. Also, in conformity with Docket No. 35949, provision has been made to report equity in earnings (losses) of affiliated companies: account 590 has been amended to read, "Income taxes on extraordinary and prior period items" and a footnote added to show the effect of deferred taxes on prior years net income as reported in annual reports to the Commission.

Page 10: Schedule 305. Retained Income-Unappropriated.

This schedule has been revised in accordance with Docket No. 35949.

Page 10A: Schedule 350. Railway Tax Accruals.

This is a new schedule designed to consolidate reporting of tax data that was formerly reported in Schedule 1801.

Page 17A: Schedule 1003. Investments in Common Stocks of Affiliated Companies.

This schedule has been added to conform with the provisions of Docket No. 35949.

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### 101. IDENTITY OF RESPONDENT

- 1. 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 Comm ssion for the preceding year, or for any part thereof. If so, in what name was such report made? 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 and Main Street, Lewiston, Idaho 83501 13th and Main Street, Lewiston, Idaho
- 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 according to controlling management of the road, give also their names and titles, and the location of their offices.

ne	Title of general officer (a)	Name and office address of person holding office at close of year  (b)					
0.	President	J. W. Wicks	Portland, Oregon				
	Vice president	G. H. Baker	Portland, Oregon				
	Secretary	Roger J. Crosby	Portland, Oregon				
193		Neil S. Dammarell	Lewiston, Idaho				
	Agent-Auditor	R. F. Jones	Lewiston, Idaho				
	Attorney or general counsei_						
	CXXXXX manager	J. H. Harwood	Lewiston, Idaho				
	General superintendent		4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	General freight agent						
	General passenger agent	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
	General land agent						
	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 (a)	Office address (b)	Term expires (c)
G. H. Baker	Portland, Oregon	12-1-75
J. W. Wicks	Portland, Oregon	12-1-75
Roger J. Crosby	Portland, Oregon	12-1-75
R. B. Kester	Portland, Oregon	12-1-75

11-04-09 8. State the character of motive power used\_\_\_Diese 7. Give the date of incorporation of the respondent -Not Applicable

9. Class of switching and terminal company --10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees \_\_\_\_ See Note this page

- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the re-pondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source. The Burlington Northern, Inc. and Oregon Washington R.R. and Navigation Co. had at the close of year the right to name the major part of of the board of directors derived through title to capital stock of respondent.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing See Note on Page 3

<sup>\*</sup> Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

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).

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 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

Grofi.s, Idaho to Headquarters, Idaho.

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

### 107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who. In the date the being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust 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 which he was entitled, with respect to securities held by him, such securities book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
Name of security holder			Stocks			Other
			Common	PREFERRED		securities
(a)			(d)	Second (e)	First (f)	
Burlington Northern, Inc.	St. Paul, Minn.	500	500	1	NONE	
Oregon Washington R.R. & Navigation Company	Portland, Oregon	500	500	2		
7500 1 NO 10171						
		. 0	6			
NOTE:						
Total number of stockho	lders Two (2)					
						73
3355 / 301, 359						
			3 4			6 4
Was de la company de la compan						

Footnotes and Remarks

### 108. STOCKHOLDERS REPORTS

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

Check appropriate box:

[ ] Two copies are attached to this report.

| | Two copies will be submitted \_\_

(date)

|X | No annual report to stockholders is prepared.

Road Initials

### 200. COMPARATIVE GENERAL BALANCE SHRET—ASSETS

For instructions covering this schedule, see the text pertaining to General Bulance 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 shose in column (a) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
	CURRENT ASSETS	5	304 100
.1	(701) Cash	67,132	194,492
2	(702) Temporary cash investments	0.120	0 710
3	(703) Special deposits	3,112	2,718
4	(704) Loans and notes receivable	2 2	
5	(705) Traffic, ear service and other balances Dr.		
6	(706) Net balance receivable from agents and conductors	14,337	16,999
7	(707) Miscellaneous accounts receivable	600,111	466,777
8	(708) Interest and dividends receivable	3,681	85.054
9	(709) Accrued accounts receivable	10	10
10		10	10
11	(711) Prepayments	463,538	137,163
12	(712) Material and supplies (713) Other current assets (713) Other current	1403,336	13/,103
13		MELLO LOOS	-31VS
14	(714) Deferred income tax charges (p. 10A)	1,151,921	903,213
15	Total current assets-	1,101,521	303,213
	SPECIAL FUNDS (ai) Total book assets (a2) Respondent's own at close of year actual included in (al)		
16	(715) Sinking funds		
17	(716) Capital and other reserve funds		
18	(717) Insurance and other funds		
19	Total special funds		
	INVESTMENTS (S) DUT - 2496 for About	Pranher of	Total
20	(721) Investments in affiliated companies (pp. 16 and 17)		
21	Undistributed earnings from certain investments in account 721 (p. 17A)		
22	(722) Other investments (pp. 16 and 17)		
23	(723) Reserve for adjustment of investment in securities—Credit		
24	Total investments (accounts 721, 722 and 723)		
	PROPERTIES	447,864	450,254
25	(731) Road and equipment property: 3'oad	189,244	111,994
26	Equ'oment	105,544	111,334
27	Genera' expenditures		
28	Other elements of investment		
29	Construction work in progress	637 100	EE2 240
30	Total (p. 13)-	637,108	562,248
31	(732) Improvements on leased property: Road	7 4 7 7	
32	Equipment.		
33	General expenditures	*	
34	Total (p. 12)	637,108	562,248
35	Total transportation property (accounts 731 and 732)	(205,956)	(169,626)
36	(735) Accrued depreciation—Road and equipment (pp. 21 and 22)	(200,500)	(103,020)
37	(736) Amortization of defense projects—Road and Equipment (p. 24)	(205,956)	(169,626)
38	Recorded depreciation and amortization (accounts 735 and 736)	431,152	392,622
39	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	731,132	UJE SULL
40	(737) Miscellaneous physical property	1000	
41	(728) Accrued depreciation - Miscellaneous physical property (p. 25)		3 4
42	Miscellaneous physical property less recorded depreciation (account 737 less 738)	431,152	392,622
73	Total properties less recorded depreciation and amortization (line 37 plus line 40)  OTHER ASSETS AND DEFERRED CHARGES		
44	OTHER ASSETS AND DEFERRED CHARGES  (741) Other assets	127	137
45	(742) Unamortized discount on long-term debt		
46	(743) Other deferred charges (p. 26)	13,452	312
47	(74) Accumulated deferred income tax charges (p. 10A)		
10		13,579	449
48	Total other assets and deferred charges		

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be coassient with those in the supporting schedules on the pages indicated. The entries 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 contral entries hereunder should be indicated in parenthesis.

No.	Account or item (a)			of year (b)	Balance at beginning of year (c)
	CURRENT LIABILITIES			s	
50	(751) Loans and notes payable (p. 26)			3 10 10 10	8 6
51	(752) Traffic car service and other balances-Cr.	2 2 2 2	100 000		
52	(753) Audited accounts and wages payable		198,062	265,661	
53	(754) Miscellaneous accounts payable	50	214	21/	
54	(755) Interest matured unpaid	4 2 2			9 9
55	(756) Dividends matured unpaid			5 3	
56	(757) Unmatured interest accrued			0	- 0
57	(758) Unmatured dividends declared	0.87	-	177 500	200 050
58	(759) Accrued accounts payable	200	177,506	180,250	
59	(760) Federal income taxes accrued	- 10 8	8.5		
60	(761) Other taxes accrued			3,226	2,990
61	(762) Deferred income tax credits (p. 10A)				
62	(763) Other current liabilities			324,101	8,028
63	Total current liabilities (exclusive of long-term debt due within one year)			703,109	457,146
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or		
	9 8		for respondent		
64	(764) Equipment obligations and other debt (pp. 11 and 14)				
-	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or		
	LUNGSTEAM DEBT DUE AFTER ONE TEAK	(ar) Total issued	for respondent		
46	(765) 55-4-4 4-1, 55-4-4-4 (2.11)				
65	(765) Funded debt unmatured (p. 11)				
66	(766) Equipment obligations (p. 14)				
67	(767) Receivers' and Trustees' securities (p. 11)		0		
68	(768)/Debt in default (p. 26)			757 108	682,248
69	(769) Amounts payable to affiliated companies (p. 14)			757,108	682,248
70	Total long-term debt due after one year			137,100	002,240
71	(771) Pension and welfare reserves				
72	(772) Insurance reserves				
73	(774) Casualty and other reserves				
74	Total reserves			3 9	
	OTHER LIABILITIES AND DEFERRED CREDITS	,			
75	(781) Interest in default				
76	(782) Other fiabilities				
77	(783) Unamortized premium on long-term debt	14 11 1			
78	(784) Other deferred credits (p. 26)			36,435	56,890
79	(785) Accrued depreciation—Leased property (p. 23)		9 4 1		
80	(786) Accumulated deferred income tax credits (p. 10A)				
81	Total other liabilities and deferred credits	*		36,435	56,890
	SHAREHOLDERS' EQUITY	(al) Total issued			
	Capital stock (Par or stated value)	300 000	for company	100 000	100 000
82	(791) Capital stock issued: Common stock (p. 11)	100,000		100,000	100,000
83	Preferred stock (p. 11)				
84	Total	100,000		100,000	100,000
85	(792) Stock liability for conversion		5 6		
86	(793) Discount on capital stock		* *	100000000000000000000000000000000000000	
87	Total capital stock.			100,000	100,000
	Capital surplus				
88	(794) Premiums and assessments on capital stock (p. 25)		1 2 1		
89	(795) Paid-in-surplu p. 25)		-9	* * * *	
90	(796) Other capital Arplus (p. 25)				· ·
91	Total capital surplus		1	4 4 9	*
	Retained income				
92	(79%) Retained income-Approprieted (p. 25)				
93	(798) Retained income—Unappropriated (p. 10)				
94	Total retained income 27		45	2.0	
95	Total shareholders' equity			100,000	
ACCUSES NO.	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			1,596,652	1.296.287

### 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 earrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None" and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service cost; (2) service interruption insurance 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. Show under the estimated accumulated tax reductions realized	during current and price	or years under se	ction 168 (form	erly section 124-A
the facilities and also depreciation deductions resulting from the uncoedure 62-21 in excess of recorded depreciation. The amount to absequent increases in taxes due to expired or lower allowances for arlier years. Also, show the estimated accumulated net income taxed the authorized in the Revenue Act of 1962. In the event provider wise for the contingency of increase in future tax payments.  (a) Estimated accumulated net reduction in Federal income taxes	selerated amortization of use of the new guideline be shown in each case in a mortization or depre- a reduction realized since vision has been made in the amounts thereof since December 31, 19	of emergency faci- lives, since Dec s the net accumu- ciation as a cons- ce December 31, n the accounts t and the account 49, because of ac	lities and acceler ember 31, 1961, lated reductions equence of accelerated through appropring performed seconds	pursuant to Revenu- in taxes realized les lerated allowances in of the investment ta- iations of surplus of should be shown, ization of emergence
cilities in excess of recorded depreciation under section 168 (f (b) Estimated accumulated savings in Federal income taxes resulti	ng from computing book	k depreciation un	der Commission	rules and computin
x depreciation using the items listed below  —Accelerated depreciation since December 31, 1953, ur	oder section 167 of the	Internal Reven	me Code.	
—Guideline lives since December 31, 1961, pursuant to				
-Guideline lives under Class Life System (Asset Depreciati			provided in the F	Revenue Act of 1971
(c) Estimated accumulated net income tax reduction utilized since	ce December 31, 1961,	because of the in	nvestment tax cre	edit authorized in th
evenue Act of 1962, as amended				S NONE
(d) Estimated accumulated net reduction in Federal income taxes		amortization of	certain rolling s	S NONE
1, 1969, under provisions of Section 184 of the Internal Reven (e) Estimated accumulated net reduction of Federal income taxes	because of amortization	on of certain righ	ts-of-way investr	
1, 1969, under the provisions of Section 185 of the Internal Re				_s _NONE
2. Amount of accrued contingent interest on funded debt reco		heet:		
2. Amount of accised contingent interest on the contingent				
Description of obligation Year accrued	Accoun	t No.	Amo	ount
				HONE
		1		s_NONE
				s NONE
				s NONE
3. As a result of dispute concerning the recent increase in per die				s NONE
				s NONE
3. As a result of dispute concerning the recent increase in per dieseen deferred awaiting final disposition of the matter. The amount	unts in dispute for whi	ich settlement h	as been deferred	s NONE
	unts in dispute for whi	ich settlement h	as been deferred	s NONE
	unts in dispute for whi	ich settlement h	as been deferred	s _NONE  disputed amounts h d are as follows:
een deferred awaiting final disposition of the matter. The amount	As res	corded on books Accou	as been deferred	s NONE disputed amounts he are as follows:
een deferred awaiting final disposition of the matter. The amount	As res	corded on books Accou	as been deferred	s NONE  disputed amounts h d are as follows:  Amount not recorded
een deferred awaiting final disposition of the matter. The amount of the matter of the matter.	As res	corded on books Accou	as been deferred	s NONE disputed amounts he dare as follows:
ltem  Per diem receivable  Per diem payable  Net amount	As res Amount in dispute	corded on books Account Debit	nt Nos.  Credit	s NONE  disputed amounts h d are as follows:  Amount not recorded  \$  \$ NONE  s, and for sinking as
ltem  Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained in ther funds pursuant to provisions of reorganization plans, more	As res Amount in dispute  \$ s neceme which has to be gages, deeds of trust,	Debit  xxxxxxxx  provided for capor other contract	as been deferred  It Nos.  Credit  xxxxxxxx  oital expenditure	s NONE  disputed amounts he dere as follows:  Amount not recorded  s NONE  s, and for sinking as NONE
ltem  Per diem receivable  Per diem payable  Net amount	As res Amount in dispute  \$ s neceme which has to be gages, deeds of trust,	Debit  xxxxxxxx  provided for capor other contract	as been deferred  It Nos.  Credit  xxxxxxxx  oital expenditure	s NONE  disputed amounts h d are as follows:  Amount not recorded  S  NONE s, and for sinking as NONE vailable net operation
ltem  Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained in ther funds pursuant to provisions of reorganization plans, more	As res  Amount in  dispute  \$  nccme which has to be gages, deeds of trust, fore paying Federal inco	Debit  xxxxxxxx  provided for capor other contractme taxes because	nt Nos.  Credit  xxxxxxxx  oital expenditure ts  of uncoed and a	s NONE  disputed amounts had are as follows:  Amount not recorded  S NONE  s, and for sinking are NONE

Revenue reported above represents the receipts from traffic local to respondent's line for the year and was apportioned monthly to the Northern Palific 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.

### 300. INCOME ACCOUNT FOR THE YEAR

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

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

3. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for 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

Line No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	1
1	(501) Railway operating revenues (p. 27)	
2	(531) Railway operating expenses (p. 28)	-
3	Net revenue from railway operations	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
4	(532) Railway tax accruals	
5	(533) Provision for deferred taxes	-
6	Railway operating income	1
	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	(536) Hire of freight cars and highway revenue equipment—Debit balance	
15	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	No.
18	(540) Rent for work equipment	NAC.
19	(541) Joint facility rents	
20	Total rents payable	
21	Net rents (line 13 less line 20)	
22	Net railway operating income (lines 6,21)	1002
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(516) Miscellaneous rent income (p. 29)	
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit ————————————————————————————————————	
28	(513) Dividend income (from investments under cost only)	
29	(514) Interest income	
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellancous income (p. 29) (a1)	
34	Dividend income (from investments under equity only)	XXXXXX
35	Undistributed earnings (losses)	XXXXXX
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	
37	Total other income	
38	Total income (lines 22,37)	
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on miscellaneous operating property (p. 28)	
41	(343) Miscellaneous lens (p. 27)	2.30
42	(544) Miscellaneous tax accruals	
43	(545) Separately operated properties—Loss	

### 300. INCOME ACCOUNT FOR THE YEAR-Continued

Line		
No.	Item (a)	Amount for current year (b)
		8
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	<u> </u>
47	Total miscellaneous deductions	
48	Income available for fixed charges (lines 38, 47)	-
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 FRIOR PERIOD ITEMS	
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 (Credit) (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.

### 300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

	cted by carrier, as provided in  Deferral	the Revenue Act of 1971, to a	eccount for the investment tax cred	dit.
			ual because of investment tax cred ed as a reduction of tax liability f	
7 Deduct amount of cu			x liability but deferred for accour	
			tax accrual d used to reduce current year's t	
In accordance with Do	cket No. 34178 (Sub-No. 2), shorts to the Commission. Debit	ow below the effect of deferre	ax credits  d taxes on prior years net income a ), and credit amounts in column (c	ns -
Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
	\$	s	s	

NOTES AND REMARKS

1973\_ 1972\_ 1971\_

### 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 36, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.	Item (a)	Amount (b)	Amount (c)
1	Unappropriated retained income (b) and equity in undistributed earnings (losses) of affiliated companies (c) at beginning of year*	s	\$
	CREDITS		
2	(602) Credit balance transferred from income	See Note on	Page 7
3	(606) Other credits to retained income†		
5	(622) Appropriations released  Total		
	DEBITS		
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	Total		
12	Net increase (decrease) during year*  Unappropriated retained income (b) and equity in undistributed earnings (losses) of affiliated companies (c) at end of year*		
14	Balance from line 13 (c)*		XXXXXX
15	Total unappropriated retained income and equity in undistrated earnings (losses) of affiliated companies at end of year*		xxxxxx
	Remarks		
	Amount of assigned Federal income tax consequences:		
16	Account 606		XXXXXX

<sup>\*</sup>Amount in parentheses indicates debit balance.

<sup>†</sup>Show principal items in 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 Ta	ixes	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5	See Note on Page 7	\$	Income taxes:  Normal tax and surtax  Excess profits  Total—Income taxes  Old-age retirement  Unemployment insurance		11 12 13 14 15
6 7 8 9	Total—Other than U.S. Government Taxes		All other United States Taxes  Total—U.S. Government taxes  Grand Total—Railway Tax Accruals  (account 532)		16 17 18

### C. Analysis of Federal Income Taxes

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

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

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

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

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

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

No.	Particulars (a)	Beginning of Year Balance	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	See Note on			
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)			<del> </del>	
24				-	+
25					
26				<del> </del>	-
27	Investment tax credit				
28	TOTALS				

Notes and Remarks

Year 74

NOTES AND REMARKS

See Note on Lace 7

See Note on Face 7

### 670. FUNDED DEBT UNMATURED

ises 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

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 origanions and other debt unmatured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by

Funded d	NONE  debt canceled: Nominally issued, \$ for which issue was authorized† culars called for concerning the sever make all necessary explanations in for schedule 670. It should be noted that		Rate percen per annum (d)  s of capital stition of securil Interstate Co	tocks tities and			and trespond pledge by sy	STOCK issue or assum assumption.  Par va  Nominally and held	tue of par value	responden pledged by syml  s  unless and until,		ly to the ext	nding of year of year of tent that, the Acture of Acture	ually o	outstanding at clo	Actually paid  (1)  S  der authorizes such is ose of year  Without Par Value  1Book value
Purpose the participear, and nations for sa	NONE  debt canceled: Nominally issued, \$ . for which issue was authorized†  culars called for concerning the sever make all necessary explanations in for schedule 670. It should be noted that	al classes and issue	s of capital st tion of securit Interstate Co	tocks ities as omme	of the resp		690. CAPITAL ling at the close outstanding see for a carrier to	STOCK issue or assum assumption.  Par va  Nominally and held	e any securities, the of par value of par value	or shares of no	npar stock	and	Actu	the Co	outstanding at clo	ose of year Without Par Value
Purpose the participear, and nations for sa	debt canceled: Nominally issued, \$.  for which issue was authorized†  culars called for concerning the sever make all necessary explanations in for schedule 670. It should be noted that		Interstate Co	tocks ities as omme	of the resp		690. CAPITAL ling at the close outstanding see for a carrier to	STOCK issue or assum assumption.  Par va  Nominally and held	e any securities, the of par value of par value	or shares of no	npar stock	and	Acru Par yah	ually o	outstanding at clo	ose of year Without Par Value
Purpose the participear, and nations for sa	debt canceled: Nominally issued, \$.  for which issue was authorized†  culars called for concerning the sever make all necessary explanations in for schedule 670. It should be noted that		Interstate Co	tocks ities as omme	of the resp		ling at the close outstanding see for a carrier to	STOCK issue or assum assumption.  Par va  Nominally and held	e any securities, the of par value of par value	or shares of no	npar stock	and	Acru Par yah	ually o	outstanding at clo	ose of year Without Par Value
Purpose the participear, and nations for sa	for which issue was authorized†  culars called for concerning the sever make all necessary explanations in fo schedule 670. It should be noted that		Interstate Co	tocks ities as omme	of the resp		ling at the close outstanding see for a carrier to	STOCK issue or assum assumption.  Par va  Nominally and held	e any securities, the of par value of par value	or shares of no	npar stock	and	Acru Par yah	ually o	outstanding at clo	ose of year Without Par Value
Purpose the participear, and nations for sa	for which issue was authorized†  culars called for concerning the sever make all necessary explanations in fo schedule 670. It should be noted that		Interstate Co	tocks ities as omme	of the resp		ling at the close outstanding see for a carrier to	STOCK issue or assum assumption.  Par va  Nominally and held	e any securities, the of par value of par value	or shares of no	npar stock	and	Acru Par yah	ually o	outstanding at clo	ose of year Without Par Value
Purpose the participear, and nations for sa	for which issue was authorized†  culars called for concerning the sever make all necessary explanations in fo schedule 670. It should be noted that		Interstate Co	omme			ling at the close outstanding see for a carrier to	STOCK issue or assum assumption.  Par va  Nominally and held	e any securities, the of par value of par value	or shares of no	npar stock	and	Acru Par yah	ually o	outstanding at clo	ose of year Without Par Value
Purpose the participear, and nations for sa	for which issue was authorized†  culars called for concerning the sever make all necessary explanations in fo schedule 670. It should be noted that		Interstate Co	omme			ling at the close outstanding see for a carrier to	Par va  Nominally and held	tue of par value	or shares of no	npar stock	and	Acru Par yah	ually o	outstanding at clo	ose of year Without Par Value
the particle year, and notions for se	culars called for concerning the sever make all necessary explanations in fo schedule 670. It should be noted that		Interstate Co	omme			ling at the close outstanding see for a carrier to	Par va  Nominally and held	tue of par value	or shares of no	npar stock	and	Acru Par yah	ually o	outstanding at clo	ose of year Without Par Value
year, and n	make all necessary explanations in fo schedule 670. It should be noted that		Interstate Co	omme			for a carrier to	Par val	tue of par value	or shares of no	npar stock	and	Acru Par yah	ually o	outstanding at clo	ose of year Without Par Value
tions for se	schedule 670. It should be noted that	section 20a of the	Interstate Co	Omme	erce Act m	akes it unlawful	TO A CHITICI TO	Nominally and held	issued		Reacquired		Par yal	lue	Shares V	Without Par Value
	Class of stock							Nominally and held	issued		Reacquired					The same of the sa
	Class of stock								by for   Tota	amount	hald by or	£		alme	None	iBook value
			Date iss was authorize		Par value per share	Authorized†	Authenticated (e)	pledged s by symbol (f	ecurities of "P")	lly issued   re	espondent (Ic pledged secu by symbol (h)	dentify trities	of par-ve	100	Number (j)	(k)
-	(a)		(b)	-00	(c) 9 100	20,000				000	,	s	20,00	00		s
-	Common								30.	000			30,00	00		
-	Common		1-7-	13	100	30,000				000			50.00			
	Common		6-19	-1;	5 100	50,000	50,000		30,	000						
				-		+							32 2	TO	HONE	
Par vale	lue of par value or book value of n	onpar stock cancel	led: Nominali	ly issi	sued, \$	NONE						- Actual	lly issued?	5	NONE	
	nt of receipts outstanding at the clo	se of the year for	installments	recei	ived on sub	oscriptions for	stocks NON						20	D		
	e for which issue was authorized -	Organi	zation	a	nd op	eration	\$100	,000						3		
The	otal number of stockholders at the c	lose of the year w	Two	(	2)											
						695 PFC	EIVERS' AND TI	RUSTEES' SECT	RUTIES				4.5		4	
e particula	lars of evidences of indebtness issued	and payment of equile 670.	quipment obli	igation	ns assumed	by receivers ar	nd trustees under	orders of a c	ourt as provided I	or in account No	o. 767, "Rece	ivers' and tr	rustees' sec	uritie	s." For definition	of securities actually
I O	distance of the second second				T	Interest p		1		ar value held by		Tour	pir value	T	Inter	es; during year
	Name and abspaces of the	limition	Nomin		Date of	Rate	Dates due	fotal par value	respo	ndent at close e	of year		outstandi	0.000		
ie .	Name and character of ob		date	oi ie	maturity		Dates due	authorized /	Nominally	ssued Nomina	ally outstandi	ing at che	ose of yea	r	Accrued	Actually

(a) NONE Total-

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

Schedule 701 Note:

The respondent owns no road and equipment with the exception of a radio communication system, 43 roadway machines, 2 units of shop machinery, 2 units of work equipment and 9 units of miscellaneous equipment.

### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 711, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported Uniform System of Accounts for Railroad Companies.

and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

The printed stub or column headings without specific authority from the Commission.

2. Gross charges during the year should include disbursement; 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 old lines, and for additions Commission for exceptions to prescribed accounting. Reference to such authority should be

Line No.	Account	Balance at beginning of year	Gross charges during year	Credits for property retired during year	close of year
	(a)	(b)	(c)	(d)	(e)
1	(I) Fasionaria	5	\$	s	
	(1) Engineering				
2	(2) Land for transportation purposes				
3	(2 1/2) Other right-of-way expenditures	0.00			
4	(3) Grading	10.3			
5	(5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts				
7	(7) Elevated structures				
9	(9) Rails				
10	(10) Other track material				
11	(11) Ballast	12.20			
13	(12) Track laying and surfacing				
	(13) Fences, snowsheds, and signs	515		515	
14					
15	(17) Roadway brildings				
16	(18) Water stations				
17	(19) Fuel stations				•
18	(20) Shops and enginehouses				
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves.				
23	(25) TOFC/COFC terminals	14,646			14,646
24	(26) Communication systems	17,070			17,07
25	(27) Signals and Interlockers				
26	(29) Power plants				
27	(31) Power-transmission systems				
28	(35) Miscellaneous structures	431,972	3,017	4,892	430,09
29	(37) Roadway machines	401,576	3,017	4,050	100,00
30	(38) Roadway small tools				
31	(39) Public improvements—Construction				
32	(43) Other expenditures—Road —	3,121			3,12
33	(44) Shop machinery	3,161			3,12
34	(45) Power-plant machinery	4 16			
35	Other (specify and explain)	450,254	3,017	5,407	447,864
36	Total Expenditures for Road	430,634	3,017	J,407	777,00
37	(52) Locomotives				
38	(53) Freight-train cars	C +4 C			
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment	1,006	77,250		78,256
42	(57) Work equipment	120,000	11,230		110 000
43	(58) Miscellaneous equipment	117:382	77,250		189:38
44	Total Expenditures for Equipment	111111	77,200		105,21
45	(71) Organization expenses	0.00			
46	(76) Interest during construction	1 3 3			
47	(77) Other expenditures—General	7 200			
48	Total General Expenditures				
49	Fotai				
50	(80. Uther elements of investment	10000			
51	(90) Construction work in progress	566 046	00 000	E 407	697 30
52	Grand Total	562,248	80,267	5,407	637,10

### 801. PROPRIETARY COMPANIES

respondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each inactive proprietary corporation of the include such line when the actual title to all of the outstandingstocks or obligations rests inclusion, the facts of the relation to the respondent of the corporation holding the respondent (i.e., one ail of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the case of any such securities should be fully see forth in a footnote.

73	0-7	M	ILEAGE OWNE	D BY PROPRIET	ARY COMPAN	Υ					Amounts monthly on
ine No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts		Yard switching tracks	Investment in trans- portation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmatured funded debt (account No. 765)		
	(a)	(b)	(c)	(d)	(e)	(1)	(y)	(h)	(i)	(j)	(k)
-						NOT	APPLICABLE	s	s	5	s
,											
.			+								
5-1	0.0			-					-		

### 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 outstanding at the close of the year. Show, also, in a footnote, particulars of interest as defined in connection with account No. 769, "Amounts payable to affiliated companies." in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

Line No.	Name of creditor company (a)	10,1	33.	Rate of interest (b)	Balance at beginning of year (c)	g Balar ~e at close of year (d)	Interest accrued during year (e)	year (f)
η̈́,	Union Pacific Railroad Company			6%	281,124	318,554	s 18,456 s	18,456
2	Burlington Northern, Inc. Union Pacific Railroad Company			NONE	281,124	318,554	18,457	18,457
4	Burlington Northern, Inc.			NONE	60,000	60,000		
5				Total—	682,248	757,108	36,913	36,913

### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column 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 (e) the amount of each price upon acceptance of the equipment. within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of identification. In column (c) show current rate of interest,

Line No.	Designation of equipment obligation  (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest paid during year (h)
1 ,			%	s NONE	S	\$	S	3
3								
5								
6 7								
8 9								
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 non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

(A) Stocks:

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

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

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

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

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

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

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

this form.

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

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

mature serially may be reported as "Serially 19 \_\_\_\_\_ to 19. \_\_\_\_

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.

T				Investments at	close of year
cou No	unt No.	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
6	(a) (b)	(c)	(d)	Pledged (e)	Unpledged (f)
1			%		
-	-				
-		NONE			
-					
-					
		1002. OTHER INVESTMENTS	(See page 15 for		t close of year
		Name of issuing company or government and description of		Instructions)  Investments at Book value of amount	
No	int No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at  Book value of amount  Pledged	held at close of year  Unpledged
cou	int No.	Name of issuing company or government and description of		Investments at	held at close of year
Cou No	int No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at  Book value of amount  Pledged	held at close of year  Unpledged
Cou No	int No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at  Book value of amount  Pledged	held at close of year  Unpledged
No	int No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at  Book value of amount  Pledged	held at close of year  Unpledged
Cou No	int No.	Name of issuing company or government and description of held, also lien reference, if any		Investments at  Book value of amount  Pledged	held at close of year  Unpledged
Cou No	int No.	Name of issuing company or government and description of held, also lien reference, if any  (c)		Investments at  Book value of amount  Pledged	held at close of year  Unpledged
cou No	int No.	Name of issuing company or government and description of held, also lien reference, if any  (c)		Investments at  Book value of amount  Pledged	held at close of year  Unpledged
No	int No.	Name of issuing company or government and description of held, also lien reference, if any  (c)		Investments at  Book value of amount  Pledged	held at close of year  Unpledged

Road Initials

1001, INVESTMEN	OTTO IN A CENT	TATES COSSON	MIEC C
THE RESERVE OF THE PARTY OF THE	117 114 21 11 11	TARREST CAPPERS	1 18 E. Jonney () 12 C. 1 83 63 65 63

	at close of year			osed of or written	Div	idends or interest during year	
In sinking, in- surance, and other funds (g)	Total book value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to income	L
	\$	\$	\$	\$	%	\$	
		NONE					

### 1002. OTHER INVESTMENTS-Concluded

	t close of year			osed of or written	Г	Dividends or interest during year		
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to income	Line	
(f)	(g)	(h)	(i)	(j)	(k)	(1)		
	\$	\$	\$	\$	%	\$	1,	
							] 2	
							_ 3	
		NONE			-		4	
		- HONE	+		+		5	
			-		-		- 6	
			-		+		- 7	
			1		+		- 8	
							- 9	
							10	
							- 11	

<sup>\*</sup>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.

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### 1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

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

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

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

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

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

e	Name of issuing company and description of security held  (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year	Adjustment for invest- ments disposed of or written dow uring year (f)	Balance at close of year
	Carriers: (List specifics for each company)	\$	\$	s	\$	s	\$
			// 12/20/20/20/20/20/20/20/20/20/20/20/20/20				
	NONE						
		3					
3	Total		-				
	Noncarriers: (Show totals only for each column)  Total (lines 18 and 19)					No.	100

17B NOTES AND REMARKS

### 1231. 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 for assumed by respondent) and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission those owned or controlled the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule shappoper to the commission those owned or controlled by respondent through any subsidiary and the property owned or controlled by respondent through any subsidiary.

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

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

ne o.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year	Book value of in- vestments made during the year	Investments disp down d	osed of or written
0.	(a)	(b)	(c)	(d)	Book alue	Selling price
			s	\$	\$	\$
1				-	+	-
2						-
3				+	1	
				-		
7						
,						
)						
2		NONE				
,				1		-
						-
;			/ \		-	
,						-
1						
3				1	+	
)						
)				-	-	
2						
3						
1						
ne		Names of subsidiaries in cor	nnection with things owned	or controlled through them		
).			(g)			
2						
	-					
	-					
						-
		9	Yes all the second			
					4	
				•		
					-	
						3 8
						3 0

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

1 Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, and 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 accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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

- 2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.
- 3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).
- property, the cost of which is included in account 732, in columns (b), (c) and (d),
  4. If the depreciation base for accounts 1, 2, 1/2, 3, 5, and 39 facilities 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 accounts) affected

Line			Owned and used		Leased from others				
No.	Account	Depreciat	ion base		I com-	Depreciat	Annual com-		
	(a)	At beginning of year (b)	At close of year (c)		cent)	At beginning of year (e)	At close of year	(percent)	
	ROAD	\$	s		%	\$	s	,	
1	(1) Engineering							ļ	
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	515		Q	33			-	
8	(16) Station and office buildings	313		0	33				
9	(17) Roadway buildings							1	
10	(18) Water stations				-			1	
11	(19) Fuel stations							/	
12	(20) Shops and enginehouses		HÖM					1	
13	(21) Grain elevators						1		
14	(22) Storage warehouses						-		
15	(23) Wharves and docks				-		1		
16	(24) Coal and ore wharves	1					41		
17	(25) TOFC/COFC terminals	14,646	14,646	A	55		NONE		
18	(26) Communication systems	14,040	14,040	-	33		2		
19	(27) Signals and interlockers						1		
20	(29) Power plants								
21	(31) Power-transmission systems								
22	(35) Miscellaneous structures	431,972	430,097	6	33				
23	(37) Roadway machines	101,011	100,027				1		
24	(44) Shop machinery	3,121	3,121	3	80				
26	(45) Power-plant machinery								
27	All other road accounts.								
28	Amortization (other than defense projects)								
29	Total road	450,254	447,864	6	25				
-	EQUIPMENT								
30	(52) Locomotives								
31	(53) Freight-train cars								
32	(54) Passenger-train cars	6 6 7							
33	(55) Highway revenue equipment								
34	(56) Floating equipment		BMON + F		-	1		3 3	
35	(57) Work equipment	1,006	78,256		00	1			
36	(58) Miscellaneous equipment	110,988	110,988		78	1	8 9		
37	Total equpment	111,994	189,244	7	80				
38	Grand Total	562,248	637,108		- 0	1			

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

T		Depreci	Depreciation base				
No.	Account (a)	Beginning of year (b)	Close of year	posite rate (percent) (d)			
1		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						
10	(18) Water stations		+	+			
11	(19) Fuel stations NONE		-				
12	(20) Shops and enginehousesNUNE		+				
13	(21) Grain elevators			-			
14	(22) Storage warehouses			-			
15	(23) Wharves and docks		-	+			
16	(24) Coal and ore wharves		+	+			
17	(25) TOFC/COFC terminals	3					
	(26) Communication systems		-	-			
19	(27) Signals and interlockers			+			
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures	9 A					
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	-4		<del></del>			
	EQUIPMENT						
29	(52) Locomotives			-			
	(53) Freight-train cars			+			
31	(54) Passenger-train cars			-			
32	(55) Highway revenue equipment						
33	(56) Floating equipment NONE						
34	(57) Work equipment			-			
35	(58) Miscellaneous equipment	Cal Protection		+			
36	Total equipment	1, 1					
37	Grand total	0.00	-				

### 1501. DEFRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

 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 reserve	during the year		
Line	Account	Balance at be-				Balance at close		
No.	(a)	ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	of year	
		s	5	s	s	5	5	
	ROAD							
1	(1) Engineering							
2	(2 1/2) Other right-of-way expenditures							
3	(3) Grading							
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts							
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs							
8	(16) Station and office buildings	1,390	36		515		911	
9	(17) Roadway buildings							
10	(18) Water stations							
11	(19) Fuel stations							
12	(20) Shops and enginehouses							
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals		1					
18	(26) Communication systems	6,277	666				6,943	
19	(27) Signals and interlockers							
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures							
23	(37) Roadway machines	137,648	27,413		4,818		160,243	
24	(39) Public improvements—Construction—							
25	(44) Shop machinery*	567	119				686	
26	(45) Power-plant machinery*							
27	All other road accounts							
28	Amortization (other than defense projects)							
29	Total road	145,882	28,234		5,333		168,783	
	EQUIPMENT							
30	(52) Locomotives							
31	(53) Freight-train cars.							
32	(54) Passenger-train cars							
33	(55) Highway revenee equipment							
34	(56) Floating equipment							
35	(57) Work equipment	3,216 20,528	2,575 10,854				5,791 31,382	
36	(58) Miscellaneous equipment	20,528	10,854				31,382	
37	Total equipment	23,744	13,429				37,173	
38	Grand total	169,626	41,663		5,333		205,956	

### 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 ac- penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment counts of the respondent, and the rent therefrom is included in account No. 509.

owned and used by the respondent.)

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735. "Accreded 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 expensions."

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

Line	Account	4	Balance at beginning		Credits to reserve during		Debits to reserve during the year	
No.	(a)		of year	Charges to others	Other credits (d)	Retire- ments (e)	Other debits (f)	close of year (g)
			s	\$	\$	\$	\$	s
	ROAD							
1	(1) Engineering							
2	(2 1/2) Other right-of-way expenditures							
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	31.	000.					
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	<u>d</u> dd	175.	3				
0	(29) Power plants							
1	(31) Power-transmission systems							
2	(35) Miscellaneous structures							
3	(37) Roadway machines		348.	-7-7				
4	(39) Public improvements—Construction —	210.1	3.12G,	133				
5	(44) Shop machinery	777	\ de					
6	(45) Power-plant machinery		100					
7	All other road accounts							
8	Total road							
9	(52) Locomotives	8,234	388.	201				
	(53) Freight-train cars							
1	(54) Passenger-train cars							
2	(55) Highway revenue equipment							
	(56) Floating equipment				NONE			
	(57) Work equipment							
	(58) Miscellaneous equipment	12.1.21	are					
6	Total equipment	10 A 2	0121	-				
7-	Grand total	20.20	NIC.	7 25				
-	5.330 205	13.063	12/23	oar .				

CSP

### 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 and no debits or credits to account No 785 are made by the accounting company, in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show

		Balance at	Credits to Reser	ve During The Year	Debits to Reserv	Balance a		
ine No.	Account	beginning of year	Charges to operating expenses	Other	Retirements	Other debits	close of year	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
		\$	\$	S	\$	\$	\$	
	ROAD							
1	(1) Engineering							
2	(2 1/2) Other right-of-way expenditures							
3	(3) Grading		1	-				
4	(5) Tunnels and subways		-					
5	(6) Bridges, trestles, and culverts		+	-				
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs		+	-				
8	(16) Station and office buldings		-	-		-	-	
9	(17) Roadway buildings		+					
10	(18) Water stations							
11	(19) Fuel stations			-				
12	(20) Shops and enginehouses							
13	(21) Grain elevators		-	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						-	
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							
	(52) Locomotives	<del>                                     </del>						
30	(53) Freight-train cars							
31	(54) Passenger-train cars							
32	(55) Highway revenue equipment			NONE				
33	(56) Floating equipment			HUNE				
34	(57) Work equipment		-					
35	(58) Miscellaneous equipment							
36	Total Equipment	-	-	-				
37	Grand Total							

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

1. Show in columns (b) to (e) the amount of base of road and 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.

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

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

location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

	A	BAS	SE.			RESER	RVE	
Description of property or account No.  (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
ROAD:	S	\$	\$	\$	\$	S	S	S
		A						A
			A					
		A COMPANY						
	A							
	A	A						
								A
				NONE				
				10112				
	A							
			A					-
		A						
Total Road								
EQUIPMENT:								
(52) Locomotives	4							
(53) Freight-train cars	A							
(54) Passenger-train cars	A		A					
(55) Highway revenue equipment				NONE				
(56) Floating equipment	A			NONE	4			4
(57) Work equipment								
Total equipment								
Grand Total	AND DESCRIPTION OF THE PERSON NAMED IN							-

#### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation-Mircellaneous 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.

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Raics (cent)	Base (g)
	(a)	(6)	100		6	1 %	\$
		5	2	2	)	70	3
1							
2							
3							
4 -							
6			NONE				
7							
8				1			
9				1	1		
10			1	-		<u> </u>	
11			1	-			
12			-			-	-
13	Total					1	1

1608. CAPITAL SURPLUS

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

T				ACCOUNT NO				
ne o.	ltem (a)	Contra account number	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus			
1	Balance at beginning of year  Additions during the year (describe):	хххххх	5	\$	s			
3 4		NONE.						
7	Total additions during the year ————————————————————————————————————	XXXXX						
8 9	Total deductions	XXXXX		1.00.2001	i aouiti			
11	Balance at close of year	XYAXXX						

1609. RETAINED INCOME—APPROPRIATED

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

ine No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
+		5	5	:—
	Additions to property through retained income			
2	Funded debt retired through retained income			
,	Sinking fund reserves			
	Miscellaneous fund reserves NONE			
	Retained income—Appropriated that specifically invested/			
	Other appropriations (specify):			
,		0.0053 miles	enf dana 2003	
,				
0				
. 1				

#### 1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." List every item in excess of \$100,000, giving the information indicated in the column headings.

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

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

ne lo.	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	\$
3			NONE					
5 _			100	И				
7  -								
	Total							

1702. DEB1 // 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 of less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security	Reason for nonpayment at maturity	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
1				%		\$	\$	\$
2 3			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

Description and character of item or subaccount  (a)	Amount at close of yea (b)
Minor items each less than \$100,000	s 13,452
Total	13,452

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 footnate.

Description and character of item of subaccount  (a)	Amount at close of year (b)
Minor items each less than \$100,000	36,435
Total	36,435

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.

MONE

NONE

#### 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 sume of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

e	ACH, CP ATS Name of security on which dividend was declared	value stock)	or rate per par stock).	Total par value of stock or total number of shares of nonpar	Dividends (account	Dates	
	003, 803 839, 88	Regular (b)	Extra (c)	dividiend was declared	(e)	Declared (f)	Payable (g)
	783, 19		3,760	S	5		
	880,619		011,8				
	000,000		V 6,8				
			331.3	1			
			30 143				
	232,111			NONE			
	680.1		225 0				
1	10,099		985.1				
1	848,83		511				
1	296,476		0.957	STATE STATE OF THE			
	Total		181.19	21		/	

#### 2001. RAILWAY OPERATING REVENUES

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

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

ine No.	ADD, Class of railway operating revenues	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
1 7	(101) Freight*  (102) Passenger*	1,496,920		INCIDENTAL  (131) Dining and buffet	
2	(103) Baggage		1		
1	(104) Sleeping car			23) Station, train, and boat privileges	
5	(105) Parlor and chair car		17	(135) Storage—Freight —	25,626
6	(106) Mail		18	(138) Communication	
7	(107) Express		19	(139) Grain elevator	
8	(108) Other passenger-train		20	(141) Power	
9	(109) Milk		21	(142) Rents of buildings and other property	1,825
0	(110) Switching*	33,165	22	(143) Miscellaneous	10,343
1	(113) Water transfers		23	Total incidental operating revenue	37,794
2	Total rail-line transportation revenue	1,530,085		JOINT FACILITY	
			24	(151) Joint facility—Cr	3 567 070
			25	(152) Joint facility-Dr	1,567,879
			26	Total joint facility operating revenue	(1,567,879
			27	Total railway operating revenues	

- 3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):

30

31

#### 2002. RAILWAY OPERATING EXPENSES

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

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

ine 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)
+		s			5
	ALLEST AND OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	
	MAINTENANCE OF WAY STRUCTURES	49,505		(2241) Superintendence and dispatchis *	93,836
	(2201) Superintendence	1,161,583		(2242) Station service.	255,714
2	(2202) Roadway maintenance	33,882	30	(2243) Yard employees	608,600
3	(2203) Maintaining structures	00,000		(2244) Yard switching fuel	23,028
4	(2203½) Retirements—Road	3,760	31		21,657
5	(2204) Dismantling retired road property	28,115		(2245) Miscellaneous yard expenses	
6	(2208) Road property—Depreciation—————	238,570		(2246) Operating joint yards and terminals—Dr	919,958
7	(2209) Other maintenance of way expenses	22 750	34	(2247) Operating joint yards and terminals—Cr	717,500
8	(2210) Maintaining joint tracks, yards and other facilities-Dr			(2248) Train employees	
9	(2211) Maintaining joint tracks, yards, and other facilitiesCr	1,330,173	HERCIGO O	(2249) Train fuel	
0	Toti, maintenance of way and structures		37	(2251) Other train expenses	
					111.569
	MAINTENANCE OF EQUIPMENT	10,383	38	(2252) Injuries to persons	111,569
1	(2221) Superitendence	1,496		(2253) Loss and damage	10,099
2	(2222) Repairs to shop and power-plant machinery	119		(2254)* Other casualty expenses	95 946
3	(2223) Shop and power-plant machinery-Depreciation	1113		(2255) Other rail and highway transportation expenses	05,040
4	(2224) Dismantling retired shop and power-plant machinery	140,957	42	(2256) Operating joint tracks and facilities-Dr	296,476
5	(2225) Locomotive repairs			(2257) Operating joint tracks and facilities-Cr	230,470
6	(2226) Car and nighway revenue equipment repairs	191,766		Total transportation—Rail line	
7	(2227) Other equipment repairs	19,570		MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment	64	45	(2258) Miscellaneous operations	
9	(2229) Retirements—Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
0	(2234) Equipment—Depreciation	13,430		(2260) Operating joint miscellaneous facilities-Cr.	
1	(2235) Other equipment expenses	36,042	2	GENERAL	
Carrie	(2236) Joint maintenance of equipment expenses—Dr	4,315	48	(2261) Administration	178,018
12	(2237) Joint maintenance of equipment expenses—Cr	418,142		(2262) Insurance	1,654
			50	(2264) Other general expenses	38,278
4	Total maintenance of equipment				
	TRAFFIC		51	(2265) General joint facilities—Dr	217,950
5	(2240) Traffic expenses		52	(2266) General joint facilities—Cr	
6			53	Total general expenses	
7			54	Grand Total Railway Operating Expenses	

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

year. Group the properties under the heads of the classes of operations to which they are

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534. "Expenses of miscellaneous operations," and

In column (a) give the designation used in the respondent's records and the name of the town 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the or city and State in which the property or plant is located, stating whether the respondent's title Year. If not, differences should be explained in a footnote.

ine No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502)	Total expenses during the year (Acct. 534)	Total taxes applicable to the year (Acct. 535)
1-	NONE	s	5	s
3			-	
				7
,	4			

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

	Total	2104. MISCELLANEOUS INCOME CHAR	GES	
ne ).	8 Ay 2	Description and purpose of defaction from gross income (a)		Amount (b)
	·		a de la	\$
二				

Total.

7 8 9 2201. INCOME FROM NONOPERATING PROPERTY

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 equipment

ine No.	Road leased	Location (b)			Name of tessee (c)	Amount of rent during year (d)
,		NONE				s
		(7,278 442 568	10.436	6	Total	

# 2302. RENTS PAYABLE

Rent for leased roads and equipment

ine No.	Road leased	Location (b)	000,8 SEE,810 800,881	Name of lessor	Amount of rent during year (d)
1 2	2,729.363.	NONE NONE	562,538	239	S
}					
				Total	

#### 2303. CONTRIBUTIONS FROM OTHER COMPANIES

#### 2304. INCOME TRANSFERRED TO OTHER COMPANIES

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

2305. Describe fully all tiens 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.

NUME		
· · · · · · · · · · · · · · · · · · ·		

#### 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 : Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

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

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

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

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

No.	Classes of employees  (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks
1	Total (executives, officials, and staff assistants)	5	10,436	\$ 67,778	
2	Total (professional, clerical, and general)	39	83,433	442,568	AND THE PROPERTY OF A STATE OF THE PARTY OF
3	Total (maintenance of way and structures)	98	207,845	1,039,165	
4	Total (maintenance of equipment and stores)	30	72,776	434,533	
5	Total (transportation—other than train, engine, and yard)	13	29,686	180,644	
6	Total (transportation-yardmasters, switch tenders, and hostlers)	3	6,360	43,092	
7	Total, all groups (except train and engine)	188	410,536	2,207,780	*
8	Total (transportation—train and engine)	51	152,293	962,517	
9	Grand Total	239	562,829	3,170,297	

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

#### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

number of kilowatt-hours for such tractive equipment as was propelled by electricity. 2. The ton of 2,000 pounds should be used.

Line	Kind of service	A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity	Si	team	Electricity	Gasoline	Diesel oil
-	(a)	(b)	(c)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(gallons)	(galions)
1	Freight	980,873		y					/
2	Passenger	-							
3	Yard switching	100,552						141	
4	Total transportation 1	081,425							
5	Work train	245							
6	Grand total	081,670							
7	Total cost of fuel*	267,837		xxxxx			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 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 Road Initials

#### 2561. 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 he 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

ne l	Name of person	n	Title		Salary per annum as of close of year (see instructions)	Other compensatio
1	(a)	ramagra	(b)		(c)	(d)
	J. H. Harwood	S. Sangle	Manager		<sup>5</sup> 22,140	s
	R. F. Jones		Agent-Audito	or	17,280	
	Neil S. Dammarell	Ca0, 448	Treasurer		1,500	
200						
L	10 7 2 5 5	MERCHANIS RECEIVED TO THE RESIDENCE OF THE PERCENT				
F	NOTE: Of the offi	cers shown in s	chedule 2501 t	the sala	ries of the	
E	Manager and	Agent-Auditor	were increased	d twice	during the year	ır.
	Manager and		were increased	d twice	during the year	ır.
	Manager and	Agent-Auditor	were increased th increase was	twice as fol	during the yea lows:	r.
	Manager and	Agent-Auditor rate before eac	were increased th increase was \$19,620	d twice	during the yea lows: O	r.
	Manager and	Agent-Auditor rate before eac Manager	were increased th increase was \$19,620	twice as fol \$21,06	during the yea lows: O	r.
	Manager and	Agent-Auditor rate before eac Manager	were increased th increase was \$19,620	twice as fol \$21,06	during the yea lows: O	r.
	Manager and	Agent-Auditor rate before eac Manager	were increased th increase was \$19,620	twice as fol \$21,06	during the yea lows: O	ır.
	Manager and	Agent-Auditor rate before eac Manager	were increased th increase was \$19,620	twice as fol \$21,06	during the yea lows: O	ir.
	Manager and	Agent-Auditor rate before eac Manager	were increased th increase was \$19,620	twice as fol \$21,06	during the yea lows: O	· ·

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, 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,

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: R. nt 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 one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

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

e	Name of recipient	Nature of service	Amount of paymen
	(a)	(b)	(c)
			,
		4	
		NONE	
			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. 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.

ine lo.	ltem (a)	Freight trains (b)	Passenger trains (c)	Total transporta- tion service	Work trains
1	Average mileage of road operated (whole number required)	256		256	xxxxxx
	Train-miles	138,753		138,753	23
2	Total (with locomotives)				
3	Total (with motorcars)	138,753	t	138,753	. 2:
4	Total train-miles 400 thun-trippa =	100,100		29100 . 1	
	Locomotive unit-miles	349,269	arell	349,269	
5	Road service	53,061		53,061	XXXXXX
5	schedule 2501 the salaries of the	84,708	creatite e	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	XXXXXX
7		487,038	er and Age	The state of the state of the state of	XXXXXX
	Total locomotive unit-miles		neuer rate	THE RESIDENCE OF CHILDREN WITH THE STREET CHILDREN SHIP CHILD	xxxxxx
	Car-miles (SS USO, 813	1 007 216	10 D T 1 TO 10 TH		
)	Loaded freight cars		3	4,007,316	XXXXXX
0	Empty freight cars APA, 016 13A, 216 10	4,101,246		4,101,246	XXXXXX
1	Caboose	138,753		138,753	xxxxxx
2	Total freight car-miles	8,247,315		8,247,315	xxxxxx
3	Passenger coaches				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
7	Head-end cars				xxxxxx
8	Total (lines 13, 14, 15, 16 and 17)				xxxxxx
,	Business cars	/			xxxxxx
0	Crew cars (other than cabooses)				xxxxxx
,	Grand total car-miles (lines 12, 18, 19 and 20)	8,247,315		8,247,315	xxxxxx
	Revenue and nonrevenue freight traffic				
2	Tons—revenue freight	xxxxxx	xxxxxx	862,342	xxxxxx
3	Tons—nonrevenue freight	xxxxxx	xxxxxx	29,924	XXXXXX
	Total tons—revenue and nonrevenue freight—	XXXXXX	xxxxxx	892,266	XXXXXX
	Ton-miles—revenue freight	xxxxxx	XXXXXX	8,861,287	XXXXXX
	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX	1,515,448	XXXXXX
,	Total ton-miles—revenue and nonrevenue freight	xxxxx		0,376,735	XXXXXX
	Revenue passenger traffic	*****	ΑΛΑΛΑΑ		*****
,	Passengers carried—revenue	xxxxxx	xxxxxx		xxxxxx
100					

NOTES AND REMARKS

Road Initials

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 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 Greight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

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

	Commodity		Revenue fre	eight in tons (2,000 pound	(5)	
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
1	Farm products	01	1,170		1,170	5,080
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 gsin	13				
7	Nonmetallic minerals, except fuels	14				
8	Ordnance and accessories	19				
9	Food and kindred products	20				
10	Tobacco products	21		The state of the s		
11	Textile mill products	22				
12	Apparel & other finished tex prd inc knit	23				
13	Lumber & wood products, except furniture	24	860,734		860,734	1,485,42
	Furniture and fixtures	25				1,100,12
15	Pulp, paper and allied products	26				
	Printed matter	27				
17	Chemicals and allied products	28				
	Petroleum and coal products	29				
	Rubber & miscellaneous plastic products	30				
	Leather and leather products	31				
	Stone, clay, glass & concrete prd		5		5	304
	Primary metal products	32				30-
	Fabr metal prd, exc ordn, machy & transp	33				
	Machinery, except electrical	34				
	Electrical machy, equipment & supplies	35				
	Transportation equipment	36				
	Instr. phot & opt gd, watches & clocks	37				
	Miscellaneous products of manufacturing	38				
	Waste and scrap materials	39	433		422	2 440
	Miscellaneous freight shipments	40	433		433	3,448
	Containers, shipping, returned empty	41				
	Freight forwarder traffic	42				
	hipper Assn or similar traffic	44				
- 03	Misc mixed shipment exc fwdr & shpr as n	45	205 389			7
	Total, carload traffic	46	962 342		060 040	1 404 054
		1 -	862,342		862,342	1,494,253
	mall packaged freight shipments  Total, carload & let traffic	47	862,342		862,342	1,494,253

! This report includes all commodity statistics for the period covered.

I I 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.

# ABEREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association
Exc	Except
Fabr	Fabricated
Fwdi	Forwarder
Gd	Goods
Gsln	Gasoline

Inc Instr LCL Machy Misc Including
Instruments
Less than carlead
Machinery
Miscellaneous

Nat Opt Ordn Petro Phot Natural Optical Ordnance Petroleum Photographic

Prd Shpr Tex Transp Products
Shipper
Textile
Transportation

Road Initials

#### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

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

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

Line	Item		Switching operations	Terminal operations	Total
No.	(a)		(b)	(c)	(d)
	FREIGHT TRAFFIC  Number of cars handled earning revenue—loaded		NOT APPLICA	BLE	
2	Number of cars handled earning revenue—empty				
3	Number of cars handled at cost for tenant companies—loaded .				
4	Number of cars handled at cost for tenant companies-empty-				
5	Number of cars handled not earning revenue—loaded				
6	Number of cars handled not earning revenue—empty				
7	Total number of cars handled				
	PASSENGER TRAFFIC				
8	Number of cars handled earning revenue-loaded				
9	Number of cars handled earning revenue—empty				
10	Number of cars handled at cost for tenant companies-loaded				
11	Number of cars handled at cost for tenant companies-empty-				
12	Number of cars handled not earning revenue—loaded———— Number of cars handled not earning revenue—empty—————	121 713			
13					
14	Total number of cars handled				
15	Total number of cars handled in revenue service (items 7 an				
16	Total number of cars handled in work service				
Numt	per of locomotive-miles in yard-switching service: Freight,		passenger,		
354	4330000				
253	862,342 1.494,	862,342			
100	JARRA SACARDO	1506,500			
035	APA, 1 NAC. AGE	SEL, SE			
					X
			A +		
			2/2000	and the second second	

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

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

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power ou yet 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.

		Union in			Number	at close	of year	A	
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)	Aggregate capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS							(h.p.)	
1	Diese!	- 1	9.65						
2	Electric								
3	Other				NON				
4	Total (lines 1 to 3)				NONE	:		XXXXXX	
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6	Box-special service (A-00, A-10, B080)								
7	Gondola (All G, J-00, all C, all E)	267	1			268	268	14,740	
8	Hopper-open top (all H, J-10, all K)								
9	Hopper-covered (L-5)								
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)								
14	Autorack (F-5, F-6)								
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)	270		1		269	269	14,795	
16	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090).	100					D911063		953
18	Total (lines 5 to 17)	537	1	1		537	537	29,535	334
19	Caboose (ali N)			1				XXXXXX	
20	Total (lines 18 and 19)	537	1	1		537	537	XXXXXX	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating	
21	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)								
22	Parlor, sleeping, dining cars (PBC, PC, PL,							\	
	PO, PS, PT, PAS, PDS, all class D, PD)								
3	Non-passenger carrying cars (all class B, CSB,							xxxxxx	
	PSA, IA, all class M)								
24	Total (lines 21 to 23)				NON	=			

Road Initials

#### 2801. INVENTORY OF EQUIPMENT-Concluded

#### Units Owned, Included in investment Account, and Leased From Others

		Units in	Number	Number	Numbe	r at close	of year	Aggregate capacity of	Number ased to
ine No.	1tem	responden: at beginning of year	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	units reported in col. (g)	others as
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)
	Passenger-Train Cars-Continued							(Searing 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)				NON	E			
29	T (al (lines 24 and 28)	-			NON	E			
	Company Service Cars								
30	Susiness cars (PV)							xxxx	
11	Boarding outfit cars (MWX)							xxxx	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	1_1	1		2		2	xxxx	
33	Dump and ballast cars (MWB, MWD)							xxxx	
34	Other maintenance and service equipment cars			9				xxxx	
35	Total (lines 30 to 34)		1		2		2	xxxx	
36	Grand total (lines 20, 29, and 35)	538	2	1_	2	537	539	xxxx	
	Floating Equipment								
37	Self-propelled vessels (Tughoats, car ferries, etc.)							xxxx	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39	Total (lines 37 and 38)								

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

- 1. All portions of road put in operation or abandened, giving (a) termini. (b) length of road, and (c) dates of beginning operations or of abandonment.\*
- 2. All other important physical changes, including herein all new tracks built.\*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (c) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of crms, (c) names of parties, (d) rents, and (e) other conditions.

SHOW

5. All consolidations, mergers, and reor janizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
- 8. All other important financial conges.
- 9. All changes in and all auditions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
  - NONE 6.
  - 7. NONE
    - 8. NONE
  - 3. NONE
    - 10. NONE

    - 11. NONE

See Note on Page 30

- See Note Attached
- See Note Attached
- 3. NONE
- NONE
- NONE

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

# 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		.01			.01
Decrease in Mileage	.38			.10	.48

#### 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 b<sub>5</sub> the laws of the State in which the same is taken.

#### OATH

	Idaho	(To be made by the officer I	naving control of the accounti	ng of the respondent)
State of	Idano		} ss:	
County of	Nez Perce			
	R. F. Jones	makes or	ath and says that he	Agent - Auditor
of	Camas Prairi			(Insert here the official title of the affiant)
01		(Insert here the exa	ct legal title or name of the	respondent)
knows that suc other orders of best of his know from the said b	th books have, during the Interstate Commer whedge and belief the elooks of account and are the said report is a control of th	ne period covered by the ce Commission, effective intries contained in the sa in exact accordance there correct and complete state	foregoing report, been during the said period; id report have, so far as ewith; that he believes the	control the manner in which such books are kept; that he kept in good faith in accordance with the accounting and that he has carefully examined the said report, and to the they relate to matters of account, been accurately taken hat all other statements of fact contained in the said report d affairs of the above-named respondent during the period ling.  December 31, 1974
or time from	and merading			PA Soult
				(Signature of affiant)
Subscribed a	and sworn to before m		,	in and for the State and
county above	named this	170	a	day of March 1975
county acore		I. J. SULLIVAN		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
My commission		ry Public Nez Perce Co Commission Expires Ma		00 121
	271.7	commission expires ma	7	. A. Jullivar
				(Signature of officer authorized to administer oaths)
				709
			PLEMENTAL OATH or other chief officer of the	respondent)
State of Or	regon			
State (//			}ss:	
County of MI	ultnomah			
J.	. W. Wicks	makes or	ath and says that he	vice President
Ca	sert here the name of the amas Prairie R			(Insert here the official title of the affiant)
01		(Insert here the exa	ct legal title or name of the	respondent)
				of fact contained in the said report are true, and that the named respondent and the operation of its property during
the period o	of time from and in	cluding January		luding December 31 1974
			-/3	WWw.
Subscribed a	and sworn to before m	e. a Notary P	ublic C	(Signature of affiant)  in and for the State and
county above i	named, this	13th		_day ofMarch19 75.
My commission	Nove	mber 6, 1978		
My commission	ii expires	, , , , ,	/	Betty Unn Best
				(Signature of officer authorized to administer oaths)

# MEMORANDA

(For use of Commission only)

# Correspondence

	1.												Ans	wer	
Officer addresse	Officer addressed		Date of letter or telegram			Subject				Answer needed	Date of-		File number of letter or telegram		
				Or teregram			(Page)			needed	Letter				
Name	Title	Month	Day	Year							1	Month	Day	Year	
													0 0		
		89													
	39							-						-	
				9.00	-			-		-	-		-		
						-				-			-	-	
					-		-	-		-					-
							-								
	1 0%			-				-					-		
										-					
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# Corrections

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ANNUAL REPORT 1974 CLASS 2 CAMAS PRATRIE P P CO

531850

CLASS II RAM ROADS

# annual report

MAR 24 1975

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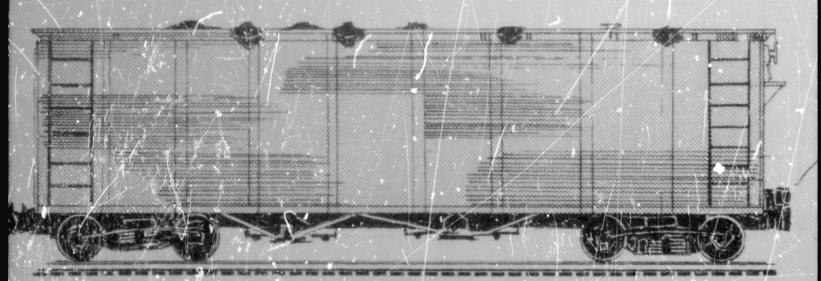
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CL II LH

Correct name and acdress if different than shown

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



# to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1974

1. This Form for annual report should be filled out of criplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Pari 1 of the Interstate Commerce Act

Sec. 20. (!) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, \* \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, \* \* \* specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* \* \ in may deem proper for any of these purposes. Such annual reports, shall give an account of the affairs of the carrier, lessor. \* \* \* in such farm and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months anding on the 33 st day of December in each year, unless the Commission shall specify a different date, and shall be made out under out to the with the Commission of its office in Washington and its interest of the containing of the cont

(7) (c). Any carrier or lessor, \* \* \* or any officer, agent, employee, or representative thereof, who shall fail to make and file an canual or other reports with the Commission within the time fixed by the commission, or to make specific and full, true, and correct answer to any question within thir f days from the time it is lawfully required by the Commission so to do, shall forfeit to the inited States be sum of one bundred dollars for each and every day it shall continue to be to default with resp. thereto.

continue to be in default with resp... thereto.

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See 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 so 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 pageschedule (or ...ne number--- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the incuiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.

3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements typewritten or other, in a report, they should be legicly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably at the inner margin; attachment by pins or clips is insufficient.

5. All entries should be raide in a permanent black ir.k. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and foote ite.

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

7. Each respondent should make its annual report to this Commission in triplicate, etaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

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

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

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

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

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

Switching and terminal companies are further classified as:

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

Class \$2. Exclusively terminal. This class of companies includes all companies furne and terminal trackage or terminal facilities only, such as union passenger or freight stations, stockwards, etc., for which a charge is made, whether operated for joint account or for evenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, r should be included under this heading.

Class 53. Soft switching and terminal Companies which perform both a caching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

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

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

9. Except where the context clearly indivates some other meaning, the following terras when used in this corm have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business or December 31 of the year for which the report is made, or, in case the report is made tor a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is reade: or, in case the report is made for a shorter period than one year. It means the beginning of the period covered by the report. THE PRICEDING YEAR means the year ended December 31 of the year next princeding the lear for which the report is made. THE UNIFORM System in Part 1201 of Title 49, Code of Federal Regulations, as amended.

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

Schedules restricted to Switching and Termina Comparies		Schedules restricted to the than Switching and Terminal Companies				
Schedule	2217	Schedule	2216			
**	2701	** ************************************	2602			

# ANNUAL REPORT

OF

CAMAS PRAIRIE RAILROAD COMPANY

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1974

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

(Name) R. F. Jones

\_\_\_(Title) \_\_\_ Agent - Auditor

(Telephone number) 208 (Area code)

(Office address) 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 men ion 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.

This report, formerly designated Form C, has been reduced in size to make it easier to complete, convenient to handle and permit the use of standard copy machines to reproduce the reports.

The following changes in format have been made to facilitate better reporting and analysis:

A table of contents has been added.

Financial statements, Schedules 300 (formerly 1801) and 305 (formerly 1901) have been repositioned to follow the balance sheet, Schedule 200.

Pages 4 and 5: Schedule 200. Comparative General Balance Sheet.

Account numbers 714, 744, 762 and 786 have been added to conform with the provisions of Docket No. 34178 (Sub-No. 2) Accounting for Income Taxes-Interperiod Tax Allocation (Deferred Taxes). Provision has also been made to report undistributed earnings from certain investments in account 721, in accordance with Docket No. 35949 The Equity Method of Accounting for Certain Long-Term Investments in Common Stocks.

Pages 7, 8 and 9: Schedule 300. Income Account for the Year.

In accordance with Dock/t No. 34178 (Sub-No. 2), account number, 533 and 591 have been added. In addition, the schedule has been revised to incorporate interperiod tax allocation in accordance with the same proceeding. Also, in conformity with Docket No. 35949, provision has been made to report equity in earnings (losses) of affiliated companies, account 590 has been amended to read, "Income taxes on extraordinary and prior period items" and a footnote added to show the effect of deferred taxes on prior years not income as reported in annual reports to the Commission.

Page 10: Schedule 305. Retained Income-Unappropriated.

This schedule has been revised in accordance with Docket No. 35949.

Page 10A: Schedule 350. Railway Tax Accruals.

This is a new schedule designed to consolidate reporting of tax data that was formerly reported in Schedule 1801

Page 17A: Schedule 1003. Investments in Common Stocks of Affiliated Companies.

This schedule has been added to conform with the provisions of Do 1, 35949.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 - Price \$1.36

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	2305	43
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#### 101. IDENTITY OF RESPONDENT

- 1. Give the exact name: by which the respondent was known in law at the close of the year Carrias 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 made? Yes Camas Prairie Railroad Company
- 3. If any change was made in the name of the respond by 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 and 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 la	Title of general officer (a)	Name and office addr	ess of person holding office at close of year (b)	
3 5 4 7 5	President Vice president Secretary Addin't - Auditor XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	J. W. Wicks G. H. Baker Roger J. Crosby Neil S. Dammarell R. F. Jones	Portland, Oregon Portland, Oregon Portland, Oregon Lewiston, Jdaho Lewiston, Idaho	
8 0 0 0 1	General superintendent  General freight agent  General passenger agent  General Lind agent  Chief engineer	J. H. Harwood	Lewiston, Idaho	

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 (a)	Office address (b)	Term expires (c)
G. H. Baker	Portland, Oregon	12-1-75
J. W. Wicks	Portland, Oregon	12-1-75
Roger J. Crosby	Portland, Oregon	12-1-75
R. B. Kester	Portland, Oregon	12-1-75

11-04-09 8. State the character of Cative power used. 7. Give the date of incorporation of the respondent -Not Applicable 9. Class of switching and terminal company-

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in barkruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees See Note this page

- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (c) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source. The Burlington Northern, Inc. and Oregon Washington R.R. and Navigation Co. had at the close of year the right to name the major part of of the board of directors derived through title to capital stock of respondent.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing See Note on Page 3

<sup>\*</sup> Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

Title 1 of Chapter XXII 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 1771, 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 (1.930).

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 Hailway Company extending from Orofino, Idaho to Headquarters, Zdaho.

Beginning Jarlary 1, 1936, all earnings and expenses are expertioned monthly to the Burlington Northern, Inc. and the Union Pacific Railrand Company

(Lessee and Operator of O-W.R.& N. Co's. properties).

#### 107 SYOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the day of the latest closing of the stock book or compilation of list of shockholders or the respondent (if within I year prior to the actual filing of this report), had the meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities

being classified as common stock, second preferred stock, first preferred stock, and other securities, stacing in a footnote for names of such other securities (if any). If any such holder held in trust, give (in a footrate) the particulars of the highest varing powers in the respondent, showing for each his address, the trust In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to core on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

	Address of security holder  (b)	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
Name of security holder  (a)			Stocks			Other
			Common (d)	PREFERRED		with voting
				Second (e)	First (f)	power (g)
Burlington Northern, Inc.	St. Paul, Minn.	560	500	1	MONE	
Oregon Washington R.R. & Navigation Company	Portland, Oregon	500	500			
			1/41/2			
		11.7	1			
NOTE: Total number of stockho	ilders Two (2)					
				7.		
		1//-				
		1//	1./			-
			1/			-
	- A					

# 108. STOCKHOLDERS REPORTS

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

Check appropriate box:

| | Two copies are attached to this report.

| | Two copies will be submitted (date)

|X | No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

For instructions covering the selection of Companies and Companies of Companies. The entries in the bulance sheet should be consistent with those to the supporting schedules on the pass indicated. The entries in column (e) should be restated to conform with the accounting requirements followed in column.

The entries in the shore column (a2) should be deducted from those a column (a1) in order to obtain corresponding entries for column (b). All contral entries hereunder should be indicated by parenthesis. e parenthesis

No.	Account or item	Balancs at close of year	Salance at beginning
	(a)	(6)	(e)
	CURRENT ASSETS	5 A	5
1	(701) Cash	67,132	194,492
2	(702) Temporary cast: investments	18 1/1	
1	(703) Special depisits	3,112	2,718
4	(704) Loans and notes receivable		
	(705) Traffic, car service a d other balances Dr	34 007	16 000
7	(706) Net because ecentable from agents and conductors	14,337	16,999
N	(708) Intelves and dividends receivable	000,111	400,277
9	(709) Accrued accounts secentiale	3,681	85,054
10	(710) Working fund advances	10	10
11	711) Prepayments		
	(7/2) Majerial and supplies	463,538	137,163
	(713) Other current assets 191 191 191 191 191 191 191 191 191 19	10 60 100	2 Hayle
14	(714) Deferred income tax charges (p. 10A)	1 151 001	000 010
5	Total current assets	1,151,921	903,213
	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year ssued included in (al)		
6 7	(715) Sinking funds		
8	(716 Supital and other reserve funds		
9	(7) trance and other funds	41	. 17.001
1	INVESTMENTS (1) 6 T 2700 Turkkoo 2 2	and the later	6.107
0	(721) Investments in affiliated companies (pp. 16 and 17)	The state of	DJG1
	Undistributed earnings from certain investments in account 721 (p. 17A)	1	4
2 1	(722) Other investments (pp. 16 and 17)		
3	(723) Reserve for adjustment of investment in securities—Credit	\ \.	
4	Total investments (accounts 721, 722 and 723)		,
	PROPERTIES		
5	(731) Road and equipment property Road	447,864	450,254
6	Equipment	189,244	111,994
7	General expenditures	\	/
*	Other elements of investment		
9	Construction work in progress	627 200	FC2 240
0	Total (p. 13)	637,108	562,248
	(732) improvements on leased property Road		
2	Equipment		
2	General expenditures		
3 4	General expenditures  Total (p. 12)	637.108	562.248
3 4	General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 752)	637,108 (205,956)	562,248 (169,626
3 4 5 6	General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 752)  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)	637,108 (205,956)	THE RESIDENCE PROPERTY AND ADDRESS OF THE PERSON NAMED IN
3 4 5 6 7	General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 752)	COURSE WHEN SO WHEN THE PARTY NAMED IN COLUMN TWO	(169,626
2 3 4 5 6 7 8	General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 752)  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)	(205,956)	THE RESIDENCE PROPERTY AND ADDRESS OF THE PERSON NAMED IN
2   33   4   5   5   7	General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 752)  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and anortization (accounts 735 and 736)	(205,956) (205,956)	(169,626
2   33   44   55   56   57   56   59   59   59   59   59   59   59	General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 735 and 736)  Total transportation property less recorded depreciation and ancortization (line 33 less line 36)	(205,956) (205,956)	(169,626
2 3 3 4 4 4 5 5 6 6 7 7 8 8 9 9 9 9 1 1 2 2	General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 735 and 736)  Total transportation property less recorded depreciation and ancortization (line 33 less line 36)  (-37) Miscellaneous physical property—	(205,956) (205,956) 431,152	(169,626 (169,626 392,622
2   33   44   55   56   57   56   57   57   58   59   59   59   59   59   59   59	General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 735 and 736)  Total transportation property less recorded depreciation and ancortization (line 33 less line 36)  (737) Miscellaneous physical property  (728) Accrued depreciation—Miscellaneous physical property (p. 25)  Miscellaneous physical property less recorded depreciation (account 737 less 7/8)  Total properties less recorded depreciation and amortization (line 37 plus line 40)	(205,956) (205,956)	(169,626
2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 9 1 1 2 2 2 3 3	General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 735 and 736)  Total transportation property less recorded depreciation and ancortization (line 33 less line 36)  (737) Miscellaneous physical property  (728) Accrued depreciation—Miscellaneous physical property (p. 25)  Miscellaneous physical property less recorded depreciation (account 737 less 7/8)  Total properties less recorded depreciation and amortization (line 37 plus line 40)  OTHER ASSETS AND DEFERRED CHARGES	(205,956) (205,956) 431,152	(169,626 (169,626 392,622
2 3 4 5 6 7 6 7 1 2 1 1	General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 752)  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 735 and 736)  Total transportation property less recorded depreciation and ancortization (line 33 less line 36)  (737) Miscellaneous physical property  (728) Accrued depreciation—Miscellaneous physical property (p. 25)  Miscellaneous physical property less recorded depreciation (account 737 less 7/8)  Total properties less recorded depreciation and amortization (line 37 plus line 40)  OTHER ASSETS AND DEFERRED CHARGES	(205,956) (205,956) 431,152	(169,626 (169,626 392,622
2 3 3 4 4 5 5 5 6 6 7 7 8 8 9 9 9 9 1 1 2 2 2 3 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 752)  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and anortization (accounts 735 and 736)  Total transportation property less recorded depreciation and ancortization (line 33 less line 36)  (737) Miscellaneous physical property  (728) Accrued depreciation—Miscellaneous physical property (p. 25)  Miscellaneous physical property less recorded depreciation (account 737 less 7/8)  Total properties less recorded depreciation and amortization (line 37 plus line 40)  OTHER ASSETS AND DEFERRED CHARGES  (742) Unamortized discount on long-term debt.	(205,956) (205,956) 431,152 431,152 127	(169,626 (169,626 392,622 392,622 137
1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	General expenditures  Total (p. 12)—  Total transportation property (accounts 731 and 752)  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 735 and 736)  Total transportation property less recorded depreciation and ancortization (line 33 less line 36)  (737) Miscellaneous physical property  (728) Accrued depreciation—Miscellaneous physical property (p. 25)  Miscellaneous physical property less recorded depreciation (account 737 less 7 (8)—  Total properties less recorded depreciation and amortization (line 37 plus line 40)  OTHER ASSETS AND DEFERRED CHARGES  (742) Unamortized discount on long-term debt.  (743) Other deferred charges (p. 26)	(205,956) (205,956) 431,152	(169,626 (169,626 392,622
2 3 3 4 4 5 5 5 6 6 7 7 8 8 9 9 9 9 1 1 2 2 2 3 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 752)  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and anortization (accounts 735 and 736)  Total transportation property less recorded depreciation and ancortization (line 33 less line 36)  (737) Miscellaneous physical property  (728) Accrued depreciation—Miscellaneous physical property (p. 25)  Miscellaneous physical property less recorded depreciation (account 737 less 7/8)  Total properties less recorded depreciation and amortization (line 37 plus line 40)  OTHER ASSETS AND DEFERRED CHARGES  (742) Unamortized discount on long-term debt.	(205,956) (205,956) 431,152 431,152 127	(169,626 (169,626 392,622 392,622 137

# 200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting selectules out the pages indicated. The entries in column (a) should be restated to conform with the account requirements followed in column (b) the entries in short column (ai) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a) in order to obtain corresponding entries for column (a). All contra entries hereunder should be indicated in parenthesis.

Line No.	THE REPORT OF THE PROPERTY OF		Balance at close of year	Talance at beginning of year
	19		(b)	(6)
	CURRENT LIABILITIES		s	5 //
50	(751) Loans and notes payable (p. 26)			
51	(753) Traffic our service and other balances-Cr.		100 000	200 000
52	(753) Audited accounts and wages payable		198,062	265,66
53	(754) Miscellaneous accounts payable.		214	21.
54	(755) Inrecest natured unpaid			
	(756) Douberds majured unpaid			
56	(7/7) Unity fured interest accrued			
57	(758) Unvaried dividends declared		177 506	300 05
58	(759) Accrued accounts payable		177,506	180,250
39	(760) Federal income tates accrued			//
60	(761) Other taxes occured.		3,226	2,990
61	(762) Deferred income tax credits (p. 10A)			
62	(763) Other current liabilities		324,101	8,02
	final current ligibilities (exclusive y/ long-term debt due within one year)		703,109	457,146
	LON TERM DEBT DUE WITHIN ONE YEAR	al) Total ssued (a2) Held by or for respondent	X	
64	76.43 quipmes a season of thebt (pp. 11 and 14)			
	NG-TERM DEBT DUE AFTER ONE YEAR	1) Total issued (2) Held by or for respondent		
6.5	(7%5) Fer x 2 animatured (p. )			/
66	(766 Equipment obligations (p. 14)	1 / X / X		
67	(767) Receivers' and Trustees' security (p. 11)		14 / 1 mal	
6.8	(768)/Debt in default (p. 26)		/ /	
69	(769) Amounts payable to affiliated componies (p. 14)		757,108	682,248
70	Total long term debt due after one year	/ 1.	757,108	582,248
71	RESERVES		.7 \	
72	(771) Pension and welfare reserves			
73	(772) Insurance reserves			
74	(774) Casualty and other reserves			
	OTHER LIABILITIES AND DEFERRED CREDITS			
75	(781) Interest in default			
76	(782) Other liabilities	ALCON .		
77	(783) Uramortized premium on long-term debt		1	
78	(784) Other deferred credits (p. 26)	1/1//	36,435	56,890
79	(785) Accrued depreciation—Leased property (p. 2)		03,103	30,030
80	(78t. Accumulated deferred income tax credits (p. 10A)		\ \ \	
81	Total other liabilities and deferred credits		36,435	56,890
	SHAREHOLDERS' EQUITY (al	Total issued (a2) Held by or	30,433	30,030
	Capital stock (Par or stated value)	for company		
82	(791) Capital stock issued: Common stock (p. 11)	100,000	100,000	100,000
83	Preferred stock (p. 11)			
84	Total	00,000	100,000	100,000
85	(792) Stock liability for conversion		- / .00	The Market of the Control of the Con
86	(793) Discount of capital stock			
87	Tote: apital stock		100,000	100,000
	Capital surplus			
88	(794) Premiu'ns and assessments on capital stock (p. 25)		` .f .\  .	
84	(785) Paid m-surplus (p. 25)			
90	(79C) Orner capital surplus (p. 25)		1	
91	Total capital surplus	1.5.		1
	Resines in come	\	1 1 1	\- ·
92	(191) Retained income-Appropriated (p. 25)			/
91	(798) Retained income—Unappropriated (p. 10)			
84	Total retrined income			
95	(p(a) shareholders' equity	/	1,596,652	1 882 8
26	TOTAL LIABILITIES AND SHARPHOLDERS' EQUITY		1.140.00	1 7 46 787

# 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, itsert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded pest 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 not income or retained income restricted under provisions of mortgages and other arrangements.

The district of the committee accumulate	ated tax reductions realize	ed during current and price	or years under se	ection 168 (former	rly section 124-A
d under section 167 of the Internal Robert facilities and also depreciation ded occdure 62-21 in excess or recorded disequent increases in taxes due to exprise years. Also, show the estimated	evenue Code because of ad ductions resulting from the depreciation. The amount to pired or lower allowances	use of the new guideline to be shown in each case is for amortization or depres	f emergency faci fives, since Dec the net accumu ciation as a cons	lities and accelera ember 31, 1961, p lated reductions in equence of accelerations	urs ant to Revenu a axes realized le- rated allowances i
ther years. Also, show the estimated of the authorized in the Revenue Act nerwise for the contingency of increa) Estimated accumulated net reduction.	of 1962. In the event proase in future tax paymen	ovision has been made in	the accounts t	through appropria	ould be shown.
cilities in excess of recorded depreci	iation under section 168	(formerly section 124-A	() of the Intern	al Revenue Code	NONE
(b) Estimated accumulated savings in Ist depreciation using the items listed		ting from computing book	depreciation un	ider Commission i	s NONE
-Accelerated depreciation sin	nce December 31, 1953,	under section 167 of the	Internal Rever	nue Code.	
-Guideline lives since Decem	nber 31, 1961, pursuant t	o Revenue Procedure 62	-21.		
-Guideline lives under Class L	ife System (Asset Deprecia	ation Range) since Decem	ber 31, 1%0, as	provided in the Re	evenue Act of 197
c) Estimated accumulated net income	e tax reduction utilized si	nce December 31, 1961,	because of the i	nvestment tax cree	s NONE
evenue Act of 1962, as amended — (d) Estimated accumulated net reduct	F. J. St.	s because of accelerated	mortization of	certain rolling sto	
d) Estimated accumulated net reduct, 1969, under provisions of Section			Tatortization c.	certain 7 miles	S NONE
(e) Estimated accumulated net reduct	ion of Federal income tax	es because of amortizatio	n of certain righ	ts-of-way investme	ent since Decemb
1969, under the provisions of Sect	tion 185 of the Internal	Revenue Code			s NONE
Amount of accrued contingent in	terest on funded debt re-	corded in the balance sh	neet:		
Description of obligation	Year accrued	Account	No.	Amou	int
					s NONE
					S NUNE
					1/2
			1		
7					$\times$
		· · ·			
			/ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		e NONE
					s NONE
3. As a result of dispute concerning the	he recent increase in per d	iem rates for use of freigh	t cars interchang	ed, settlement of c	
3. As a result of dispute concerning the					lisputed amounts
3. As a result of dispute concerning the		ounts in dispute for whi	ch settlement le	as been deferred	lisputed amounts
		ounts in dispute for whi	ch settlement le	as been deferred	lisputed amounts are as follows:
		Amount in	crded on book	s been deferred	lisputed amounts are as follows:  Amount not
en deferred awaiting final disposition	on of the matter. The am	ounts in dispute for whi	ch settlement le	as been deferred	lisputed amounts are as follows:
en deferred awaiting final disposition	on of the matter. The am  **Rem**  Per diem receivable ——	Amount in	crded on book	s been deferred	lisputed amounts are as follows:  Amount not
en deferred awaiting final disposition	Item  Per diem receivable —  Per diem payable —	Amount in	crded on book	s been deferred	disputed amounts of are as follows:  Amount not recorded
en deferred awaiting final disposition	Item  Per diem receivable —  Per diem payable —  Net amount —	Amount in dispute	ch settlement li	ns been deferred  s ns Nos. Credis xxxxxxxx	Amount not recorded
den deferred awaiting final disposition	Item  Per diem receivable —  Per diem payable —  Net amount —  of net income, or retained	As tes  A nount in  dispute  \$ I income which has to be	Debit  xxxxxxxx  provided for cap	nt Nos.  Credit  xxxxxxxxx	Amount not recorded
4. Amount (estimated, if necessary)	Item  Per diem receivable —  Per diem payable —  Net amount —  of net income, or retained reorganization plans, mo	As res  A nount in  dispute  S  I income which has to be ortgages, deeds of trust.	Debit  xxxxxxxx  provided for capor other contract	nt Nos.  Credit  xxxxxxxxx  pital expenditures	Amount not recorded \$
en deferred awaiting final disposition	ltem  Per diem receivable —  Per diem payable —  Net amount —  of net income, or retained freorganization plans, mogs which can be realized b	As res  A nount in dispute  \$ lincome which has to be ortgages, deeds of trust, efore paying Federal inco	Debit  xxxxxxxx  provided for capor other contraction taxes because	nt Nos. Credit  xxxxxxxxx  pital expenditures cts e of unused and av	Amount not recorded \$

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.

#### 300. INCOME ACCOUNT FOR THE YEAR

Income Account of the respondent for the year in Accounts : be indicated in parentheses.

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

3. Line 28 includes only divicends from investments accounted for with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted 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 represents the earnings (losses) of investee companies accounted for under

No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS OPERATING INCOME	s
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	
2	(531) Railway operating expenses (p. 28)	100 / 12
3	Net revenue from railway operations	
4	(532) Railway tax accruals	. /2
5	(533) Provision for deferred taxes	
6	Railway operating income	
	RENT INCOME	
7	(503) Hire of freig's 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	1
12	(50%) Joint facility rent income	
13	Total rent income	
	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	4. 1. 1
15	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	. 4.
17	(539) Rent for floating equipment	11 11 11 1
18	(540) Rent for work equipment	7
19	(541) Joint facility rents	
20	Total rents payable	
21	Net rents line 13 less line 20)	100
22	Net railway operating income (lines 6,21)	
	OTHER INCOME	/
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscellaneous rent income (n. 29)	
26	(510) Miscellaneous rent income (p. 29) (511) Income from nonoperating property (p. 30)	V., .
27	(512) Separately operated properties—Profit	111/
28	(513) Dividend income (from investments under cost only)	8
29	(514) Interest income	31101.
30	(516) Income from sinking and other reserve funds	Ser.
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	
3	(519) Miscellaneous income (p. 29)	1 1 1 . 1
34	Dividend income (from investments under equity only)	XXXXXX
35	Undistributed earnings (losses)	AXXXXX
36	Equity in earnings (losses) of affiliated companies (lines 34.35)	11 1 19 1
37	Total other income	
38	Total income (lines 22,37)	
	MISCELLANEOUS DEDUCTIONS FROM INCOME	14 / W
	(534) Expenses of miscellaneous operations (p. 28)	
10		
	(535) Taves on miscallynamy analysis (535)	
4/5	(535) Taxes on miscellaneous operating property (p. 28)	
39 40 41 42	1535) Taxes on miscellaneous operating property (p. 28)	

ine io.	Item (a)	Amount for current year (b)
1		s
4 (549) Maintenance	of investment organization	
	erred to other companies (p. 31)	
Total misc	income charges (p. 29)	
	nilable for fixed charges (lines 38, 47)	
	FIXED CHARGES	
9 (542) Rent for lease	d roads and equipment	
(546) Interest on fu	nded debt	
(a) Fixed i	nterest not in default	
(b) Interes	in detault	
(5.17) Interest on u	funded debt	
3 (548) Amortization	of discount on funded debt	
4 Total fixed		
5 Income aft	er fixed charges (lines 48,54)	
1 2 .	OTHER DEDUCTIONS	
(546) Interest on fu	nded debn	
(c) Contin	gent interest	
7 Ordinar	y income (lines 55,56)	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
8 (570) Extraordinary	items-Net Credit (Debit) (p. 9)	
(589) Prior period	tems-Net Credit (Debit)(p. 9)	
	on extraordinary and prior period items-Debit (Credit) (p. 9)	
ol (591) Provision for	deterred taxes-Extraordinary and prior period period items.	
	tordinary and price period trems of the terms	
Net incom	e transferred to Retained Income-Unappropriated (times 57,62)	

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

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any upusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

64			he Revenue Act of 1971, to acco	unt for the investment tax credit.	
		Deferral-			
65	If flow-through methy	d was elected, indicate net dec	rease (or increase) in tax accrual	because of investment tax credit \$ -	
66				is a reduction of tax liability for	
67	Deduct amount of cur		dit applied to reduction of tax li		
	ing purposes			(\$	)
68	Balance of current ye	ear's investment tax credit use	ed to reduce current year's tax	accrual \$	
69	Add amount of prior accrual	* 12	x credits being amortized and us	sed to reduce current year's tax	
70	Total decrease in cur	rent year's tax accrual resulti	ng from use of investment tax	credits\$_	
71	In accordance with Doc	ket No. 34178 (Sub-No. 2), shorts to the Commission. Debit a	w below the effect of deferred tar amounts in column (b) and (d), an	xes on prior years net income as	
	Year	Net income as reported	Provision for deferred taxes	Adjusted net income	

(d) (c) (a) (b) 8 1973. 1972. 1971\_

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 36, 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).

No.		Item (a)	Amount (b)	Amount (c)
1		Unappropriated retained income (b) and equity in undistributed earnings (losses) of affiliated companies (c) at beginning of year*	s	s /
		CREDITS		
2		Credit balance transferred from income	See Note on	Page 7
3		Other credits to retained income†		
5	(622)	Appropriations released		
		DEBITS		
6		Debit balance transferred from income		
7		Other debits to retained income		
8	E700" E00" 20,01920 to	Appropriations for sinking and other reserve funds		
9	(623)	Appropri ons for other purposes		
11	(023)	Total		
12		Net increase (decrease) during year*		
13	$/\omega$	Unappropriated retained income (b) and equity in undistributed earnings (losses) of affiliated companies (c) at end of year*		
14		Balance from line 13 (c)*		XXXXXX
15	[ · .]	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year*	•/-	xxxxxx
	Rema	ırks	1.7/1 2	
16	Acco	nt or assigned Federal income tax consequences: unt 606unt 616		xxxxxx

\*Amount in parentheses indicates debit balance.

†Show principal items in detail.

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.

Amount (b)	Kind of tax (a)	Amount (b)	Line No.
s	Income taxes:	5	
	All other United States Taxes  Total—U.S. Government taxes  Grand Total—Railway Tax Accruals		11 12 13 14 15 16 17 17 18
	·s ·	Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals	Total—Income taxes  Old-age retirement  Unemployment insurance  All other United States Taxes  Total—U.S. Government taxes  Grand Total—Railway Tax Accruals

#### 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 5°3, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

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

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	See Note on	Page 3		
20	Accelerated amortization of facilities Sec. 168 I.R.C.			-	
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.		-1		+
22	Amortization of rights of way, Sec. 185 I.R.C.		$\longrightarrow$	+	-
23	Other (Specify)			+	<del></del>
4					+
5		/		+	+
6				+	<del> </del>
7	Investment tax credit				+
18	TOTALS				

Notes and Remarks

# 670. FUNDED DEBT UNMATURED

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 unmastered," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser 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 outstanding. It should be noted that section 20a of the

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

-		COLUMN 1. ASSESSE		Internet	provisions		Nomin	tly issued		Required and		N N		Interest	
ne o.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total amou nominally a actually issu	int responde and pledged aed by syn	em transming	tal amount pally issued	held by or for respondent (Identity pledged securities by symbol "P")	outs	tually randing se of year	Sut ut	Accrued (k)	Actually paid
+			+	1		5	5	5		5	5	N3 #	5		15
-		-	+	+ +								15.	-		-
-	NONE		+	+									23		
1-			+	+							/	-			
1					Total						/		-		
F	Funded debt canceled: Nominally issued, \$					13		Actually issu	ed, \$						
	Purpose for which issue was authorized†												-		
ve	ear, and make all necessary explanations in for	einotes. For o	detinition o	. securities	area Act me	akes it unlawful to	or a carrier to	assumption.				-	-		
Ctio	ons for schedule 670. It should be noted that	section 20a	of the Inter	state Comm			T	Pa, value of	par value or sh	sares of nonpar stock		Actu	catty ou	itstanding at cl	ose of year
T	ons for schedule 670. It should be noted that	section 20a	of the Inter	state Comm	leice Act in			Nominally issue	9	Reacquired		Par val	ue	Shares \	Without Par Value
clic	ons for schedule 670. It should be noted that  Class of stock	section 20a	of the Inter	Date issue was authorized†	Par value per share	Authorized†	Authenticated	Nominally issue and held by for respondent (Iden pledged securitie by symbol "P")	Total ame	Reacquired bunt held by o sued respondent ( pledged sec by symbol	r for dentify urities	Par vali of par-va stock	ue alge	Shares Number	and the same of th
T	ons for schedule 670. It should be noted that	section 20a	of the Inter	Date issue was uthorized† (b)	Par value per share (c)	Authorized†	Authenticated	Nominally issue and held by for respondent (Iden pledged securitie by symbol "P")	Total ame	Reacquired held by o respondent ( pledged sec by symbol (h)	r for dentify urities	Par valof par valor stock	ue alge	Shares \	Without Par Value
clic	ons for schedule 670. It should be noted that  Class of stock	section 20a	of the Inter	Date issue was authorized†	Par value per share (c)	Authorized† (d) 20,000	Authenticated (e) 5 20,000	Nominally issue and held by for respondent (Iden pledged securitie by symbol "P")	Total ame actually is	Reacquired held by o respondent (pledged sec by symbol (h)   S	r for dentify urities	Par valof par valof par valor stock	lue alge	Shares Number	Without Par Value
ctio	ons for schedule 670. It should be noted that  Class of stock  (a)	section 20a	of the Inter	Date issue was uthorized? (b) 1-4-0	Par value per share (c)	Authorized† (d) -20,000	(e) 20,000 30,000	Nominally issue and held by for respondent (Iden pledged securitie by symbol "P")	Total amounts is seen actually in actually is seen actually in actually is seen actually in actually in actually is seen actually in act	Reacquired held by o respondent (pledged sec by symbol (h) \$	r for dentify urities	Par val of par va stock	ue alge	Shares Number	Without Par Value
ctio	Class of stock  (a)	section 20a	of the Inter	Date issue was uthorized? (b) 1-4-0	Par value per share (c)	Authorized† (d) 20,000	Authenticated (e) 5 20,000	Nominally issue and held by for respondent (Iden pledged securitie by symbol "P")	Total ame actually is	Reacquired held by o respondent (pledged sec by symbol (h) \$	r for dentify urities	Par valof par valof par valor stock	ue alge	Shares Number	Without Par Value
e	Class of stock  (a)  Common  Common	section 20a	of the Inter	Date issue was uthorized? (b) 1-4-0	Par value per share (c)	Authorized† (d) 20,000 30,000 50,000	(e) 20,000 30,000	Nominally issue and held by for respondent (Iden pledged securitie by symbol "P")	Total amounts is seen actually in actually is seen actually in actually is seen actually in actually in actually is seen actually in act	Reacquired held by o respondent (pledged sec by symbol (h) \$	r for dentify urities	Par val of par va stock	ue alge	Shares Number	Without Par Value
e	Class of stock  (a)  Common  Common	section 20a	of the Inter	Date issue was uthorized? (b) 1-4-0 -7-13	Par value per share (c) 9 100 100 5 100	Authorized† (d) -20,000	(e) \$ 20,000 30,000 50,000	Nominally issue and held by for respondent (Iden pledged securities by symbol "P")	Total amounts is seen actually in actually is seen actually in actually is seen actually in actually in actually is seen actually in act	Reacquired held by o respondent (pledged sec by symbol (h) \$	r for !dentify urities "P")	Par val of par va stock	alge	Shares Number	Without Par Value
actio	Class of stock  (a)  Common  Common  Common  Common  Common	onpar stock of of the year	a lanceled N	Date issue was uthorized? (b) 1-4-0 -7-13 i-19-1	Par value per share (c) 9 100 100 5 100 sued, \$	Authorized†  (d)  20,000  30,000  50,000  NONE scriptions for sto	(e) \$ 20,000 30,000 50,000	Nominally issue and held by for respondent (Iden pledged securities by symbol "P")	Total amounts is seen actually in actually is seen actually in actually is seen actually in actually in actually is seen actually in act	Reacquired held by o respondent (pledged sec by symbol (h) \$	r for !dentify urities "P")	Par val of par-val stock \$20,00 30,00 50,00	alge	Shares Number	Without Par Value
actio	Class of stock  (a)  Common  Common  Common  Common  Common  Common  Par value of par value or book value of no	onpar stock of of the year	a lanceled N	Date issue was was the control of th	Par value per share (c) 9 100 100 5 100 sued, 5 ived on sub	Authorized† (d) 20,000 30,000 50,000	Authenticated (e) \$ 20,000 30,000 50,000	Nominally issue and held by for respondent (Iden pledged securities by symbol "P")	Total amounts is seen actually in actually is seen actually in actually is seen actually in actually in actually is seen actually in act	Reacquired held by o respondent (pledged sec by symbol (h) \$	r for !dentify urities "P")	Par val of par-val stock \$20,00 30,00 50,00	alge	Shares Number	Without Par Value
getic	Class of stock  (a)  Common  Common  Common  Common  Common  Amount of receipts outstanding at the closs	onpar stock of of the year	a lanceled N	Date issue was was the control of th	Par value per share (c) 9 100 100 5 100 sued, 5 ived on sub	Authorized†  (d)  20,000  30,000  50,000  NONE scriptions for sto	(e) \$ 20,000 30,000 50,000	Nominally issue and held by for respondent (Iden pledged securities by symbol "P")	Total amounts is seen actually in actually is seen actually in actually is seen actually in actually in actually in actually is seen actually in actually	Reacquired held by o respondent (pledged sec by symbol (h) \$	r for !dentify urities "P")	Par val of par-val stock \$20,00 30,00 50,00	alge	Shares Number	Without Par Value

Give particulars of evidences of indebtness issued and payment of equ and actually outstanding, see instructions for schedule 670.

	Name and character of obligation (a)	Nominal		Rate	provisions	Total per value	Total par value held by or for respondent at close of year		Total par value	Interest during year		
Line No.		da e of issue	Date of materity (c)	percent per annum (d)	-	authorized †	Nominally issued			Accrued	Actually paid (k)	
		1				,	5	5 5		2	5	
,	NONE		,						0.3.6			
3			-									
4				1	otal						-	

Schedule 701 Note:

The respondent owns no road and equipment with the exception of a radio communication system, 43 roadway machines, 2 units of shop machinery, 2 units of work equipment and 9 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 analyted by primary accounts property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported which the briefly identified and explained in a footnote on page 12. Amounts should be briefly identified and explained in a footnote on page 12.

2. Gross charges during the year should include disbursements made for the specific purpose on this line only under special circumstances, usually after permission is obtained from the of pure lasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each leaster, adjustment, or clearance, in the commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary change 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. Adjustments in excess of \$100,000 should be

No.	Account (a)	Balance at beginning of year	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)
		5 5			5
, !	(1) Engineering				
1	(2) Land for transportation purposes				
	(2 1/2) Other right-of-way expenditures				
	(3) Grading				
	(5) Tunnels and subways				
-	(6) Bridges, trestles, and culverts	27 27			
7	(7) Elevated structures				
8	(8) Ties				^
0	(9) Rails				
10	(10) Other track material				
11	(11) Ballast				
12	(12) Track laying and surfacing				
13	(13) Fences, snowsheds, and signs				
14	(16) Station and office buildings	515	the state of the s	515	
15	(17) Roadway buildings (18) Water stations				1. 1
16	(19) Fuel stations				
17					
18	(20) Shops and enginehouses				
19					
20	(22) Storage warehouses (23) Wharves and docks				
21					
22					
23	(25) TOFC/COFC rerminals	14,646			14,640
24	(26) Communication systems				
25	(27) Signa's and interlockers				
26	(29) Power plants				
27	(31) Power-transmission systems				
28	(35) Miscellaneous structures	431,972	3,017	4,892	430,09
29	(3?) Roadway machines				
30	(38) Roadway small tools				
31	(39) Public improvements—Coastruction				
32	(43) Other expenditures—Road	3,121			3,12
33	(44) Shop machinery	7,151			
34	(45) Power-plant machinery	1 1			
35	Other (specify and explain)	450,254	3,017	5,407	447,86
36	Total Expenditures for Road				/ * - *
37	(52) Locomotives	0000			
38	(53) Freight-train cars	2 m c 2 m c			1/
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment	1,006	77,250	1	78,25
42	(57) Work equipment	110.988		5/T. 1 /	110.98
43	(58) Miscellaneous equipment	110.988	77,250	- /	189,24
44	Total Expenditures for Equipment			4 /	
45	(71) Organization expenses				
46	(76) Interest during construction	3 3 3 3		1/1	
47	(77) Other expenditures—General	3.1 - 2		1 / /	1
48	Total General Expenditures	2 4 10 %			
49	Total			·/ (	
50	(80) Other elements of investment			V	
51	(90) Construction work in progress				

#### 801. PROPRIETARY COMPANIES

respondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each inactive proprietary corporation of the include such line when the actual title to all of the outstanding stocksor obligations rests inclusion, the facts of the respondent of the corporation holding the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the case of any ach securities should be fully set forth in a fcotnote.

~	6 h	MILEAGE OWNED BY PROPETETARY COMPANY														
Line No.	Name of proprietary company	Road		Second additio main tra (c)	nal acks	Passing crossove carno	rs, and outs	ESSE STEINING	ks	Yard sw	:ks	portation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmatured funded debt (account No. 765)		Amounts payable to affiliated companies (account No. 769)
	\"\"\"\"\"\"\"\"\"\"\"\"\"\"\"\"\"\"\"						,	,,,						\"	0/	16/
											NOT	APPLICABLE	5	5		5
: 1																
,			898													
5-1																

#### 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—outstanding at the close of the year. Show, also, in a footnote, particulars of interest

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-charged to cost of property. companies." in the Uniform System of Accounts for Pailroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
92	Union Pacific Railroad Company	6	281,124	318,554	s 18,456 s	18,456
2	Burlington Northern, Inc.	6	281,124	318,554	18,457	18,457
3	Union Pacific Railroad Company	NONE	60,000	60,000		À i de la company
4	Burlington Northern, Inc.	NONE	60,000	60,000	2)	
6		Total-	682,248	757,108	36,913	36,913

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (d) show the contract price at which the equipment is acquired, and in column halance outstanding in accounts No. 764. Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the majount of cash price upon acceptance of the equipment

within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of identification. In column (e) show current rate of interest.

No.		Description of equipment covered  (b)	Current rate of interest (c)	contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at crose of year (f)	Interest accured during year (g)	Interest paid during year (h)	The second second
1 5	the time to the ti		%	5 NONE	•	5	5	5	Ro
2									ad II
3	<b>工</b>								CIMENI
Z .									
2 6								A	1
7									1
8									B
9						Y			
2 10									200
									11 -

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1061 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 companie,"; 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. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pleagee 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 a 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, mor/gaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

mature serially may be reported as "Serially 19 -\_ to 19.

11. 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.

			1001. INVESTMENTS IN AFVILIATED CO	OMPANIES (S	ee page 15 for Instructions	)		
1			The state of the s	1.	Investments at	close of year		
No.	Ac-	Class No.		Extent of control	Book value of amount held at close of year			
`,	No.	(b)		(4)	Pledged (e)	Unpledged (f)		
1			The second second	%	<u> </u>			
2								
3 4 5			NONE					
1	-			+				
8								

# 1002. OTHER INVESTMENTS (See page 15 for Instructions)

Ac- Class 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)	Pledged (d)	Unpledged (c)			
工							
6		NONE		1			
_							

Read Initials

LOGI INVESTMENTS IN	A DELL LATERA	COMPANIES C
1001, INVESTMENTS IN	ACCULATEST	COMPANIES—Concluded

Investments at close of year  Book value of amount held at close of year			Investments dispose		Dividends or interest		
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to income	1/8
	\$	\$	5	S	%		#
					+ \		-
		NONE					7
							7
							7
					+		一,

# 1002. OTHER INVESTMENTS-Concluded

Book value of amount held at close of year			Investments dispo	sed of or written		Dividences or interest during year		
In sinking, in- surance, and other funds (f)	Total book value	Book value of investments made during year (h)	Book value*	Setting price	Rate (k)	Amount credited to income		
	\$	\$	s	\$	%	S		
			1		+		7	
		NONE					7	
							1	
							-	
					1		-	
1	The second	A /				/ / .	1	
				1000		1/	1	

<sup>\*</sup>Identify all entries in this column which represent a reduction in the book value of securities by symbol and give tall 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 Comp, nies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Rancoad Companies.

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

- 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.
- 4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).
- 5. The total of column (g) must agree with column (b), line 21, schedule 200.
- 6. For definitions of "carrier" and "noncarrier," see general justructions 5 and 6 on page 15.

	Name of issuing company and descrip- tion of security held  (a)	Balance at beginning of year  (b)		Equity in undistributed carnings (losses) during year (d)	Amortization during year	Adjustment for invest- ments d of or written down during year	Balance at close of year
7	Carriers: (List specifics for each company)	s	s	\$	5	5	5
F			, ,				W - 1 6
							1.
-							
-		+					
F	NONE						
H							
+							
			1				
			1/3				
1							
1							
1				-			
	Total		-				
9333432							
	Tota! (lines 18 and 19)						

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

1. Give carticulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by nonreporting companies shown as schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the oblight, is controlled by the subsidiary.

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

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

Class	Name of issuing company and security or other intangible thing in which inversiment is made (list on same line in second	Fotal book value of investments at close	Book value of in- vestments made		posed of or written during year
No.	section and in same order as in first section) (b)	of the year	during the year	Book value	Selling price
S		s	s	s	s
1					
1					
					1
-				-	
-					
	NONE	1			+
-					16.
			- 2		
					-
-					
-					
A					
-					-
1	Names of subsidiaries in co	onnection with things owner	f or controlled through then		
		(g)			
+					
		· Sale			
F.		• • • • • • •		11/1/2/	
			, , ,		
1		3			
-		1 /			1:
					4 1
	Oth the second		A STATE OF THE STATE OF	12 .	1
The second second		10			
-				1 1 1	

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

s. Show in columns (3) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the doesecution 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 rites to the derrectation base used in computing the charges for December and disiding the total so computed by the total deprectation base for the same month. The deprecution base should not include the cost of equipment, used but not owned, when the rents therefor are iccluded in the ren, for equipment account. Nos. 536 to 540, inclusive. It should include the cost of equipment award and leased to others when the rents overefrom are in-cluded in the rent for youppine it accounts No. 503 to 5.7, inclusive. The composite rates used should be those presented or otherwise achievered by the Commission, except that where the use of component rates has been authorized, the composite rates to b. shown for the respective

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

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

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

4. If the depreciation base for accounts 1, 2, 2, 3, 5, and 39 incluses nondepreciable

property, a statement to that effect should be made in a footiere

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

ine	HILLY LAND TO THE		Owned and used			Leased from others			
No.	Account	Depreciati	on base	Annual		Depreciat	ion base	Annual com-	
	(a)	At beginning of year (b)	At close of year (c)	(perce	ent)	At beginning of year (e)	At close of year	(percent) (g)	
		s	s		%	5	s		
	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							1	
	(7) Elevated structures						( )	1	
tolio W	(13) Fences, snowsheds, and signs			0	33		· X		
900	(16) Station and office buildings							1	
	(17) Roadway buildings							1	
	(18) Water stations							/	
	(19) Fuel stations							/	
2	(20) Shops and enginehouses	No. of the latest to the lates	ROL				1		
3	(21) Grain elevators	N					1		
4	(22) Storage warch uses						1		
5	(23) Wharves and docks								
6	(24) Coal and ore wharves	- \					4		
17	(25) TOFC/COFC terminals	14,646	14,646	4	55		5		
8	(26) Communication systems (27) Signals and interlockers	14,040	11,010				4		
200									
	(29) Power plants								
21	(3!) Power-transmission systems			5					
12	(35) Miscellaneous structures	431.972	430,097	6	33				
23	(37) Roadway machines						1		
24	(44) Shop machinery	3,121	3,121	3	80				
25	(45) Power-plan, machinery								
27	All other road accounts					1			
28	Amortization (other than defense projects)							4.	
29	Total road	450.254	447,864	6	25				
	EQUIPMENT					1			
30	(52) Locometives		12-1-5-11						
31	(53) Freight-rein cars		1						
3.	(54) Passenger-train cars	\.				-			
988	(55) Highway revenue equipment		. \	1					
34	(56) Floating equipment	1/100	0.000	/.					
35	(57) Work equipment	1,006	78,256		00				
36	(58) Miscellaneous equipment	110,988	110,988	9	78				
37	Total equpment	111,994	189,244	7	80				
38	Crand Total	562,248				/	<b>*</b>		

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 thereform is included in account No. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in coraputing 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 (a) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

		Depreci	Annual com-	
ne o.	Account (a)	Beginning of year (b)	Close of year	(percent)
+		s	5	9
	ROAD			
,	(1) Engineering			-
	(2 1/2) Other right-of-way expenditures			-
	(3) Grading	1 1 1 1	1.	-
	(5) Tunnels and subways	/		1
5	(6) Bridges, trestles, and culverts			
	(7) Elevated structures		-	+
	13) Fences, snowsheds, and signs		-	-
	16) Station and office buildings			
910	17) Roadway buildings			-
	18) Water stations			4
	10) Fard and and			-
	20) Shops and enginehouses NCNE		-	
3 6	21) Grain elevators			-
	22) Storage warehouses		i	-
	23) Wharves and docks			
	24) Coal and ore wharves			-
	25) TOFC/COFC terminals			1
	26) Communication systems		9	-
	27) Signals and interlockers		-	
-	29) Power plants		1	+
100000	31) Power-transmission systems			• \
	35) Miscellaneous structures		-	
3 6	37) Roadway machines			+
4 (	39) Public improvements—Construction	1	-	<b>-</b>
5 (	44) Shop machinery			+
6 (	(45) Power-plant machinery		+	+
7	All other road accounts		-	-
8	Total road			4
	EQUIPMENT			
9 (	(52) Locomotives			+
	(53) Freight-train cars			+
	(54) Passenger-train cars		-	+
	(55) Highway rev nue equipment		-	+
	(56) Floating equipment NCNE			+
	(57) Work equipment			+
	(58) Mixellaneous equipment	100		+
6	Total equipment	-		-
37	Grand total			

# 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 pear relating to road and equipment owned and use a rink whedle should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts. Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment.)

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

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

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

Line	Account	Balance at be-	Credits to reserve	e during the year	Debits to reserve	during the year	Balance at close
No.		ginning of year	Charges to op-	Other credits	Retirements	Other debits	of year
	(a)	(b)	(6)	(d)	(e)	(f)	(g)
		s	s	s	s	s	s
	ROAD						
1	(?) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading			,	1		
4	(5) Tunnels and subways				-		
5	(6) Bridges, trestles, and culverts				-		
6	(7) Elevated structures		1.				
7	(13) Fences, snowsheds, and signs	2 000	~				911
8	(16) Station and office buildings	1,390	36		515		911
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations				-		
12	(20) Shops and engine houses	-					
13	(21) Grain elevators						
14	(22) Storage warehouses						-
15	(23) Wharves and docks						
16	(24) Coal and ore wharves	-		/ .			
17	(25) TOFC COFC terminals						6 043
18	(26) Communication systems	6,277	666				6,943
19	(27) Signals and interlockers	+			-		<b>X</b>
20	(29) Power plants	-					
21	(31) Power-transmission systems			· 10			
22	(35) Miscellaneous structures	127 640	27 412		4,818		160,243
23	(37) Roadway machines	137,648	27,413		4,010		100,243
24	(39) Public improvements—Construction—————	567	119				E86
25	(44) Shop machinery*	307	113				
26	(45) Power-plant machinery*	-					
27	All other road accounts						
28	Amortization (other than defense projects)	145,882	28,234		5,333		168,783
29	Total road	143,002	20,234		3,333		100,700
	EQUIPMENT		1				
30	(52) Locomotives	+					
31	(53) Freight-train cars	1					
32	(54) Passenger-train cars	-		/			
33	(55) Highway revenee equipment	+					
34	(56) Floating equipment	2 216	2 575				5,791
35	(57) Work equipment	3,216	2,575 10,854				31,382
36	(58) Miscellaneous equipment	20,528					
37	Total equipment	23.744	13,429		F 334		37,173
38	Grand total	169,626	41,663		5,333		205,956

# 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

counts of the respondent, and the rent therefrom is included in account No. 509.

ment leased to others, the depreciation charges for which are not includable in operating ex- red or designated "Dr."

1. This schedule is to be used in cases where the depreciation reserve is carried in the ac penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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 and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (2) for any primary account should be shown in

Line	Account		Balance at beginning	Credits to re			eserve during year	Balance a
No	(a)	4	of year	Charges to others	Other eredity (d/	Retire- ments (e)	Other debits	year (g)
T			s	s	\$ 4	s	s	s
	ROAD		\			1		
1	(1) Engineering					+		
2	(2 1/2) Other right-of-way expenditures							
3	(3) Grading							
	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts							-/-
6	(7) Elevated structures							. / .
	13) Fences, snowsheds, and signs				-	+		
3.75	16) Station and office buildings	31.	1995.	17				
	17) Roadway buildings							/
	18) Water stations				NONE	-		
	19) Fuel stations				NONE	+		
30.50 ES	20) Shops and enginehouses							
	21) Grain elevators							
4 (	22) Storage warehouses					-		
	23) Wharves and docks							
	24) Coal and ore wharves				-			
7 (	25) TOFC/COFC terminals							
8 (	26) Communication systems		170		<u> </u>	-		
9 1	27) Signals and interlockers	999	117.	J.	<u> </u>			
0 (	29) Power plants			-				
.1 (	31) Power-transmission systems						-	
2 (	35) Miscellaneous structures						-	Mr.
23 (	371 Roadway machines	\				10		
4 (	39) Public improvements—Construction —	2.1 - 3	. BMG.	1.5				
5 (	44) Shop machinery	<u> </u>	700			a fel		
6 (	45) Power-plant machinery	- /	100					
7	All other road accounts				1			
9	Total road-	\						
20	BOT EQUIPMENT	AFE !			1.			
9 (	52) Locomotives	105 - 4	1 188.	CPI				
	53) Freight-train cars		\					
5500PM	54) Passenger-train cars		1					
	55) Highway revenue equipment	1 7 .					10.1	
	56) Floating equipment		\.		NONE			, ,
G0000 F.74	57) Work equipment		_ \				37.7	AX ·
	58) Miscellaneous equipment		;\				35.35	. \ •
4-	Total equipment		912					1
37	Grand total	HIDMOPEUPHIA, AR BANCOFF	The state			10		
	of the second second	9,179	MAX		Car State State	d il	160	

# 1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

given to all entries in columns (d) and (A

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)

which are includable in operating expenses of the respondent.

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

			Credits to Rese	rve During The Year	Debits to Reserv	ve During The Year	Balance at
Line No.	Account	Balance at beginning of year	Charges to operating expenses	Other credits (d)	Retirements (e)	Other uebits	close of year
	,,,,		-	s	s	s	5
	ROAD	\$					
1	(1) Engineering			-			
2	(2 1/2) Other right-of-way expenditures						-
3	(3) Grading		+	-		-	
4	(5) Tunnels and subways	7	1	+	, (1		
5	(6) Bridges, trestles, and culverts		1	-		<del> </del>	-
6	(7) Elevated structures			+			-
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buldings		-	-			
9	(17) Readway buildings		-				
10	(18) Water stations			1		-	
11	(19) Fuel stations			-		-	-
12	(20) Shops and enginehouses						
13	(21) Grain elevators	\$152005050110505000000000000000000000000	<ul> <li>RESSERVATION AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE</li></ul>	NONE		-	12.
14	(22) Storage warehouses	AND DESCRIPTION OF THE PARTY OF				(1	
15	(23) Wharves and docks						
16	(24) Coal and ore wharves			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1	
17	(25) TOFC/COFC terminals	ECCHE CONTRACTOR CONTR		6			
18	(26) Commu ication systems	ETEROLOGICA PROPERTY STORY					
19	(27) Signals and interlocks				<u> </u>		
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures.						\
23	(37) Roadway machines						
	(39) Public improvements—Construction						
24	(44) Shop machinery*						\.
25							
26	(45) Power-plant machinery*					1	
27	All other road accounts						
28	Total road						
	EQUIPMENT			1.			
29	(52) Locomotives -	-		-			
30	(53) Freight-train cats			<del></del>	+		
31	(54) Passenger-train cars	1.1			-	+	-
32	(55) Highway revenue equipment			-	-		+
33	(56) Floating equipment			NONE	1	-	-
34	(57) Work equipment	1	)	-	1	+	-
35	(58) Miscellaneous equipment	-					-
36	Total Equipment			*			
37	Grand Total	7		H Can Carta		Para la Salas	

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

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

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

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

location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

		ВА	ASE			RESER	RVE	
Description of property or account to.  (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (b)	Baiance at close of year (i)
ROAD:	S	s	S	s	5	S	1	S
			CX	4				A STATE OF THE STA
	-	A						A
		A	,					A
				A	- Arix			A
					-			
		A SHARE IN		130				
				NONE				
	AL CONTRACTOR	A MARKET AND AND ADDRESS OF THE PARTY OF THE						
Control of the contro								
		- Carrier				A SECRETARY		
	1 (1949)				The Carlotte State of			
		A		A				
	1			A				
								A
Total Road						Y		A
EQUIPMENT:	and single-							1
3 (52) Locomotives —				A			A	
(53) Freight-train cars								
5 (54) Passenger-train cars								
(55) Highway revenue equipment	All Bellins (1996)			A LANGE LANGE				
(56) Floating equipment				NONE				
(57) Work equipment	A CONTRACT							
(58) Misce!laneous equipment		1		4				1/-
Total equipment				A STATE OF THE STATE OF				
Grand Total		1		A SERVICE STATE OF THE SERVICE				

#### 1607. DEFRECATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscelian-ous physical property," for each item or group of property for which depreciation was accrued, also the balances at the peginning of the year and at the close of the year in the essence 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. Gome (as than \$50,000 and be combined in a single entry designated "Minor items, each less than \$50,000."

The state of the s			The second secon	Chicago, made transcription	The second secon	THE RESERVE OF THE PARTY OF THE	ETHANISM STORY
lo. (Kind	f property and location) (a)	Balance (1) beginning of year (b)	Credits during year (c)	Debits during year (d)		Reris (perk (iit)	Base (g)
		5	S	\$	\$	%	\$
5	3 "		NONE				
7	/		NONE				
.		-	1				
							-
1							
			CAPITAL SURPL	V			

Give an analysis in the fore 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.	ltem (a)	Contra account number	794. Premiums and assessments on capital stock (c)	795. Paid in surplus (d)	796. Other surplus
T	Balance at beginning of year	XXXXX	s	s	s
	Additions during the year (describe):				
		NONE			
	Total additions during the year  Deducations during the year (describe):	TAXAX			
-	Total deductions	XXXXX	1	I de la senat	1 44413
	Balance at close of ye/a	XXXXXX			

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

ine io.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
+		s	5	s
1	Additions to property larough retained income		-	
2	Funded debt retired through retained income			
3	Sinking fund reserves			Take to the second
5	Miscellaneous fund reserves			
6 7		010,0012 0001	्त । । । । । । । । ।	1000
8 9				
0				

#### 1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." List every item in excess of \$100,000, giving the information indicated in the column heading

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

Entries in octumns (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 oristanding at the close of the year.

ine No.	Name of creditor	Character of nability 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)
					%	s	s	\$
2							3	
4 -			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 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)
1				9/		\$	\$	S
3			NONE					
5 6	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, eigh 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

Line No.	Description and character of item or subaccount  (a)	Amount ar close of year (b)
1	Mir.or items each less than \$100,000	13,452
3		
	Total	13,452

#### 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 amounts, g to \$100,000 or more. Items less than \$100,000 may be contained into a single entry designated "Minor items, each lest 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 of subacce in (a)	Amount at close of year (b)
.	Minor items each less than \$100,000	36,435
3 -		
-		
	Total	36,435

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.

#### 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 sume of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

	DCA, CC DTC Name of security or which dividend was declared	value stock)	or rate per par stock)	Total par value of stock or total number of shares of no-par stock on which	Dividends (account 623)	Da	tes
	003, 303 852, 35	Regular (b)	Extra (c)	dividiend was declared (d)		Declared (i)	Payable (g)
	703,73		038,8	S	\$	· AAA	
1	830.610		-11,0			1/4	7/2
			ENCE !				
		7.	11/1				
1							
1.				NONE		、くく	
1.	2 d. 111						
1.	6.0.1		235 0				
1.	260.01		935.1	.,			
1.	95,848		011				
1-							
1.	296,476		0.957	1			
-	Total		135.7	21			

### 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 (8) should be fully explained in a footnote.

Line No.	AUD Class of railway operating revenues	Amount of revenue for the year (t)	Line No.		Amount of revenue for for the year (b)
1	(101) Freight*  (102) Passenger*	1,496,920	13	INCIDENTAL  (131) Dining and ouffet  (132) Hotel and restaurant	s
3	(103) Baggage (104: Sleeping car		15	(133) Station, train, and boat privileges.	
3	(105) Parlor and chair car		17	(135) Storage—Freight (137) Demurrage (138) Communication	25,626
7	(107) Express		19	(139) Grain elevator	
8 9	(108) Other passenger-train (109) Milk	33,165	20 21	(141) Power	1,825
0	(113) Water transfers	1,530,085	22 23	Total incidental operating revenue	37,794
2	Total rail-line transportation revenue	1,550,000	24	JOINT FACILITY  (151) Joint facility—Cr	
			25 ]	Total joint facility—Dr	1,567,879
1	*Report hereunder the charges to these accoun		27	Total railway operating revenues	

- 3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor raics)
  - (a) Payments for transportation of persons -
  - (b) Payments for transportation of freight shipments

NON

# 2002. RAILWAY OPERATING EXPENSES

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

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

ine 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)	s			5 0
	MAINTENANCE OF WAY STRUCTURES	49,505		TRANSPURTATION—RAIL LINE	93,836
	(2201) Superintendence	1,161,583	1	(2241) Superintendence and dispatching (2242) Station service.	255,714
r	(2202) Roadway maintenance	33,882		(2243) Yard employees	608,600
	(2203) Maintaining structures	00,000	1	(2244) Yard switching fuel	28,028
•	(22031) Retirements—Road	3,760	31		21,657
	(2204) Dismantling retired road property	28,115		(2245) Miscellaneous yard expenses	
6 1	(2208) Road property—Depreciation	238,570	No.	(2246) Operating joint yards and terminals—Dr	919,958
7	(2209) Other maintenance of way expenses	22 750		(2247) Operating joint yards and terminals—Cr	712100
8	(221) Maintaining joint tracks, yards and other facilities-Dr	1 520 175		(2248) Train employees	
9	(2211) Maintaining joint tracks, yards, and other facilities -C	1,330,17		(2249) Train fuel	
0	Total maintenance of way and structures	-	37	(2251) Other train expenses.	
					111,569
	MAINTENANCE OF EQUIPMENT	10,383	38	(2252) Injuries to persons	1,085
1	(2221) Superitendence	1,490		(2253) Loss and damage	10,099
2	(2222) Repairs to shop and power-plant machinezy	119		(2254)* Other casualty expenses.	95 946
3	(2223) Shop and power-plant machinery-Depreciation			(2255) Other rail and highway transportation expenses.	
4	(2224) Dismantling retired shop and power-plant machinery-	140.95	1 12	(2256) Operating joint tracks and facilities—Dr	296,476
5	(2225) Locomotive repairs	191,766		(2257) Operating joint tracks and facilities—Cr	
6	(2226) Car and highway revenue equipment repairs			Total transportation—Rail line	
7	(2227) Other equipment repairs	19,570	A	MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment	64	45	(2258) Miscellaneous operations	
9	(2229) Retirements-Equipment	+	46	(2259) Operating joint macellaneous facilities-Dr	
0	(2234) Equipment—Depreciation	13,430	a (PERSONAL	(2260) Operating joint miscellaneous facilities-Cr.	
17	(2235) Other equipment expenses	36,04		GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr	4,31	48	(2261) Administration	178,018
3	(2237) Joint maintenance of equipment expenses—Cr	418,14	2 49	(2262) Insurance	1,654
4	Total maintenauce of equipment		50	(2264) Other general expenses	38,278
			51	(2265) General joint facilities—Dr	
	TRAFFIC		52	(2266) General joint facilities—Cr	217,950
15	(2240) Traffic expenses		53	Total general expenses	
16					
17		NONE	54	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 year. Group the properties under the heads of the classes of operations to which they are devoted.

The totals of columns (i), (c), and (d) should agree with the totals of accounts Nos. 502, In column (a) give the designation used in the respondent's records and the name of the town city and State in v. hich the property or plant is located, stating whether the respondent's title city and State in v. hich the property or plant is located, stating whether the respondent's title city and State in v. hich the property or plant is located, stating whether the respondent's title city and State in v. hich the property or plant is located, stating whether the respondent's title city and State in v. hich the property or plant is located.

	Designation and location of property or plant, che of business, and title under which held (a)	nractor A	durin	at revenue ng the year cct. 502)	Total expenses during the year (Acct. 534)	Total taxes appli coble to the year (Acct. 535)
30.7 58.5)		NONE	5		•	,
	,,,					9
19	(					
	tal					and a second

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.F.&N. Co's properties). They are reported here as a matter of information only.

2201. INCOME FROM NONOPERATING PROPERTY

Schedule 2216	Miles of Rord
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 comed 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 equipment

ine Vo.	Road feased	Location (b)		Name of sessee	Amount of rent during year (d)
		NONE			s
		67,778 889 886	368,01	Total	

# 2302. RENTS PAYABLE

Rent for leased roads and equipment

No.	Road leased	Location (b)	000.0 000.00 000.00	881 Nam	ne of lessor		mount of rent during year (d)
,	.510.031.3	NONE	050,530	239	1	s	
		•					
Ī				Total			

# 2303. CONTRIBUTIONS FROM OTHER COMPANIES

#### 2304. INCOME TRANSFERRED TO OTHER COMPANIES

No.	Name of contributor  (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year (b)
1	NONE	s	1	See Note on Page 7	s
2 3 4			3 4	1,001,025	
5	Total		5 -	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all morrgages, 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.

#### 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
- 3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.
- 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.
- 5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and oluntary awards by the respondent incident thereto.
- 5. This schedule does not include old-age retirements, and unemployment insurance taxes

ine No.	Classes of employees	Average number of employees	Total service hours	Total compensa- tion	Remarks
	(a)	(6)	(c)	(d)	(e)
1	Total (executives, officials, and staff assistants)	5	10,436	\$ 67,778	
2	Total (professional, cierical, and general)	39	83,433	442,568	
3	Total (maintenance of way and structures)	98	207,845	1,039,165	- 1 Jan 19 19 19 19 19 19 19 19 19 19 19 19 19
4	Total (maintenance of equipment and stores)	30	72,776	434,533	
5	Total (transportation—other than train, engine, and yard)	13	29,686	180,644	
6	Total (transportation-yardinasters, switch to iders, and hostlers)	3	6,360	43,092	
7	Total, all groups (except train and engine)	188	410,536	2,207,780	
8	Total (transportation—train and engine)	51	152,293	962,517	
9	Grand Total	239	562,829	3,170,297	

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

#### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

Line	Kind of service	X		omotives (diesel, e steam, and other)				motor cars (gas pil-electric, etc.)	
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	S	eam	Electricity	Gasoline	Diesel oil
	(4)	(b)	(c)	hours)	(Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	(gallons)	(gallons)
,	Freight	980,873							
2	Passenger								
3	Yard switching	100,552						76	
4	Total transportation	1,081,425							
5	Work train	245	1						pt = 1
6	Grand total	1,081,670							
7	Total cost of fuel*	267,837		NAME OF THE PERSON OF THE PERS			AXXXXX		

<sup>\*</sup>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

Road Initials

#### 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. Van individual was changed during the year, show salary before each change as well as a close reward, or fee, of each of the five persons named in Sections 3 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 appropriate 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 (\*) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. It more convenient, this schedule an employee is pais, rather than the amount actually paid for a part of a year " en 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

e	Name of person		Title (b)		Salary per annum as of close of year (see instructions)	Other compensation during the year
+	(4)		(b)		(c)	(d)
	J. H. Harwood		Manager		22,140	s
+	R. F. Jones		Agent-Audit	or	17,280	
1	Neil S. Dammarell		Treasurer		1,500	-
-	nerr or bannarerr		reasurer		1,500	
+	HOTE . Of the office		-4.1- 2501	A's1-	£ Ab.	
-	NOTE: Of the offic					
F	Manager and	Agent-Auditor we	re increase	d twice	during the yea	ır.
-	Manager and	Agent-Auditor we ate before each	re increase increase wa	d twice s as fol	during the yea lows:	ır.
	Manager and	Agent-Auditor we ate before each Manager	re increase increase wa \$19,620	d twice s as fol \$21,06	during the yea lows: O	ir.
	Manager and	Agent-Auditor we ate before each	re increase increase wa	d twice s as fol	during the yea lows: O	<b>r.</b>
	Manager and	Agent-Auditor we ate before each Manager	re increase increase wa \$19,620	d twice s as fol \$21,06	during the yea lows: O	r.
	Manager and	Agent-Auditor we ate before each Manager	re increase increase wa \$19,620	d twice s as fol \$21,06	during the yea lows: O	r.
	Manager and	Agent-Auditor we ate before each Manager	re increase increase wa \$19,620	d twice s as fol \$21,06	during the yea lows: O	ir.
E	Manager and	Agent-Auditor we ate before each Manager	re increase increase wa \$19,620	d twice s as fol \$21,06	during the yea lows: O	ir.

#### 2502. PAYMENTS YOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, education, entertainment, charitable, advisory, defensive, detective, development, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage dis sutes; 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, commissi

be included. The enumeration of these kinds of payments thould not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, tayes 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 one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

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

ne D.	Name of recipient	Nature of service	Amount of paymen
	(a)	(b)	(c)
			,
	No. 1 to 1		
		NONE	
		Marie Carlos Car	markey myclockianicals
-		All and the second of the seco	
			fotal

# 2601. STATISTICS OF RAIL-LINE OPERA ONS. [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 trailes 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.

ine	Item	Freight trains	Passenger trains	Total transporta-	Work trains
7	(a)	(b)	(c)	(d)	(e)
	Average mileage of road operated (whole number required)	256		256	XXXXXX
	Train-miles	100 750		100 750	
2	Total (with locomotives)	138,753		138,753	23
3	Total (with motorcars)	120 752	1	130 753	22
4	Total train-miles	138,753		138,753	23
	Locomotive unit-miles	240 260	ttos	349.269	
5	Road service The Towns of The West of The Tenant of The Tenant of The Tenant of The Tenant of Te	349,269		043,203	XXXXXX
6	Train switching	53,061	3.3	53,061	XXXXXX
7	Yard switching and to corneles and here studeness	84,708	91110	84,708	XXXXXX
8	Total locomotive unit-miles	487,038	na ons n	487,038	xxxxxx
	Car-miles 65 264 926940ai no	59 910191 93	Tues rat		
9	Loaded freight cars USG, Care USG, Care	4,007,316		4,007,316	xxxxxx
0	Empty freight cars	4,101,246		4,101,246	XXXXXX
1	Caboose	138,753		138,753	XXXXXX
2	Total freight car-miles	8,247,315		8,247,315	XXXXXX
3	Passenger coaches		• \		xxxxxx
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)				XXXXXX
5	Sleeping and parlor cars				XXXXXX
6	Dining, grill and tavern cars				XXXXXX
7	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)	8,247,315		8,247,315	XXXXXX
•	Revenue and nonrevenue freight traffic		<	,	AAAAAA
2	Tons—revenue freight	XXXXXX	XXXXXX	862,342	XXXXXX
3	Tons—nonrevenue freight	XXXXXX	XXXXXX	29.924	XXXXXX
4		XXXXXX	XXXXXX	892,266	XXXXXX
5	Total tons—revenue and nonrevenue freight—	XXXXXX	XXXXXX	\$8,861,287	XXXXXX
	Ton-miles—revenue freight			1,515,448	
6	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX	60,376,735	XXXXXX
7	Total ton-miles—revenue and nonrevenue freight	XXXXXX	xxxxxx		XXXXXX
8	Passengers carried—revenue	xxxxxx	XXXXXX	-	XXXXXX
0.000					

NOTES AND REMARKS

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

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 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder. holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

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

	Commodity		Revenue fro	eight in tons (2,000 round	(s)	
Line No.	Description  (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers	Total carried (d)	Gross freight revenue (dollars) (e)
1	Farm products	- 0,	1,170	· / ·	1,170	5,080
2	Forest products	08		(19)	1,170	7,000
3	Fresh iish and other marine products	09		7 .		
4	Metallic ores	10		//		
5	Coal	111	,	1/2 1 1 1		
6	Crude petro, nat gas, & nat gsln	13	1			
7	Nonmeta'lic minerals, except fuels					
8	Ordnance and accessories	14				
9	Food and kindred products	19	C .			
10	Tobacco products	20				
11	Textile mill products	21				
12	Apparel & other finished tex prd inc knit	22	100			
13	Lumber & wood products, except furniture	23	860,734		860,734	1,485,42
	Furniture and fixtures	24	000,704		000,734	1,400,46
5	Pulp, paper and allied products	25		6		-
6		26		/		1 2
7	Printed matter  Chemicals and allied products	27				-
8		28				
9	Petroleum and coal products	29			0	
0	Rubber & miscellaneous plastic products	30				
1	Leather and learner products	31	5			20
2	Stone, clay, glass & concrete prd	32	- 3		5	304
	Primary metal products	33	$\leftarrow$			
84	Fabr metal prd, exc ordn, machy & transp	34			. /	
•	Machinery, except electrical	35				
	Electrical machy, equipment & supplies	36				
6	Transportation equipment	37				
- 1	Instr, phot & opt gd, watches & clocks	38				
	Miscellaneous products of manufacturing	39				
	Waste and scrap materials	40 -	433		433	3,44
	Miscellaneous freight shipments	41			2 X	
	Containers; shipping, returned empty	42				
	Freight for arder traffic	44		10 1 /2 A 11 11 1		
0.40	Shipper Asili or similar traffic	45				
	Misc mixed hipment exc fwdr & shor assn	46				
	Total, car ad traffic	- 1-	862,342	- 1 /1 when	862,342	1,494,253
1	Small packaged freight shipments	47				
	Total, carl d & lel traffic		862,342		862,342	1,494,253

statistics for the period covered.

traffic involving le s than three shippers reportable in any on commodity code.

NOT OPEN TO PUBLIC INSPECTION.

# ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn Exc Except Fabr Fabrica Fwdr Forward Gd Goods Gsin Gasolin Instr LCL Machy Including Instruments Less then carload Machinery Miscellaneous

Na Opt Ordn Petro Phot

Natural Optical Ordnance Petroleum Photographic

Pret Shpr Tex Transp

Products Supper Textile Transportation

Road Initials

#### 2701. SWITCHING AND TEXMINAL TRAFFIC AND CAR STATISTICS

|For Switching or Terminal Companies Only|

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

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

io.	Iter	m	Switching operations	Terminal operations	Total
	(a)		(b)	(e)	(d)
	FREIGHT	TRAFFIC			
		Interior	NOT APPLICA	BLE	
	Number of cars handled earning revenue—loaded				
	Number of cars handled earning revenue—empty				
	Number of cars handled at cost for tenant companie			/	
	Number of cars handled at cost for tenant companie			/	
	Number of cars handled not earning revenue—loade				
	Number of cars handled not earning revenue—empty				
	Total number of cars handled  PASSENGER			2/	
	Number of cars handled earning revenue-toaded				
	Number of cars handled earning revenue-empty				
0	Number of cars handled at cost for tenant companie	es-loaded			1
ı	Number of cars handled at cost for tenant companie			1	
2	Number of cers handled not earning revenue-loade			1 / /	1
3	Number of cars handled not earning revenue-empt		The second		
4	Total number of cars handled				
5	Total number of cars handled in revenue service				1/
6	Tital number of cars handled in work service				
	. APA, I SAE SAB	SAE, SAR			
	862,342 1,494,	862,342			
	862,342 1.494.	SAS .342			

#### 2801. INVENTORY OF EQUIPMENT

#### INSTRUCTIONS

- 1. Give particulars of each of the various classes. Sequipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i), units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (i). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for are 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 indeatification.

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 venerators for tractive purposes); or tractive effort of steam locomotive units, for freight-train can 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 Interenange. 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 the codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashther e used in appropriate places to permit a single code to represent several car type codes. Pale enger-train car types and service equipment car types correspond to AAR Mechanical Division resignations. Descriptions of car codes and designations are published in The Official Rails as Equipment Register.

#### UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

					Numb	er at close	of year		
Line No.	ltem (a)	Units in service of respondent at beginning of year	Nume or added during year (c)	Number retired during year (d)	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year (i)
	LOCOMOTIVE UNITS							(h.p.)	
	Diesel		0.28					(n.p.)	
,	Electric								
,	Other								
4	Total (lines 1 to 3)				NON	E		XXXXXX	
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all							(10/13)	
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6	Box-special service (A-00, A-10, B080)							. /	
-	Gondola (All G, J-00, all C, all E)	267	1			268	268	14,740	
	Hopper-open top (all H. I-10, all K)		4						
0	Hopper-covered (L-5)								
0	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)	111							
14	Autorack (F-5, F-6)								1
5	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-								8
	L-3-)	270		1		269	269	14,795	
6	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090)	,					55 6		367
8	Total (lines 5 to 17)	537	1	1		537	537	29,535	598 .
9	Caboose (ail N)							XXXXXX	
20	Total (lines 18 and 19)	537	1	1		537	537	xxxxxx	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED			',				(seating capacity)	
<i>y</i> 1	Coaches and combined cars (PA, PB, PBO, all	4. U.T.						,,,,,,,	1.
	class C, except CSB)	1.						\-	
2	Parlor, sleeping, dining cars (PBC, PC, PL,	,	•			45 1 1			
	PO. PS. PT. PAS. PDS. all class D. PD.					1,"			1
3	Non-passenger carrying cars (ati class B. CSB,	1/11				YY	2.	*****	$A_{i} = A_{i}$
	PSA. IA. all class M)	7				1	***		1.
24	Total (lines 21 to 23)				NO	E	4	( ), )	

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numbe	er at close	of year	Aggregate capacity of	Number leased to
Line	Irem.	respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	units reported in col. (g) (See ins. 6)	others at close of year
	Passenger-Train Cars—Continued Self-Propelled Rail Motercars							(Seating capacity)	
25	Electric passenger cars (EC, EP, ET)							1	
26	Internal combustion rail motorcars (ED, EG)								
27	Other self-propulled cars (Specify types)		Δ						
28	Total (lines 25 to 27)				NO	E			
29	Total (lines 24 and 28)	-			NON	E			
	Company Service Cars	-							
30	Business cars (PV)							XXXX	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	1	1		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)		1		2	,	2	XXXX	
36	Grand total (lines 20, 29, and 35)	538	2	1	2	537	539	xxxx	
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, e.c.) (1) 14							XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)	-						XXXX	
39	Total (lines 37 and 38)	-						xxxx	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

1. See Note Attached

. See Note Attached

3. NONE

4. NONE

5. NONE

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

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

8. All other important financial changes.

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

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

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

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 mayorie owned by respondent representing new construction or promet abandonment give the following particulars:

Miles of road constructed

Miles of road abandoned

The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks respondent and tracks laid to shorten the distance between two points, "ithout serving any new territory.

Schedule 2900, Section 2:

MILES OF:

	FIRST MAIN TRACK	PASSING TRACKS, CROSS-OVERS AND TURI-OUTS	WAY SWITCHING TRACKS	YARD SWITCHING TRACKS	TOTAL							
Increase in Mileage		.01			.01							
Decrease in Mileage	.38			.10	.48							

# VERIFICATION

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

# OATH

S	Idaho	(To be made by the officer having conti	rol of the accounting of t	he respondent)	
State of		} ss			
County of	Nez Perce				
	R. F. Jones	makes oath and	says that he is	Agent - Auditor	1: 5
of	camas Prairie	Railroad Company		(Insert here the official title of	f the affiant)
		(Insert here the exact legal titl			
other orders of best of his known from the said by	of the Interstate Commerce owledge and belief the enti- books of account and are in	r the books of account of the respective during the commission, effective during the ries contained in the said report a exact accordance therewith, that exet and complete statement of the contained in the said report and complete statement of the contained in the said report accordance therewith.	report, been kept in e said period; that h have, so far as they the believes that all the business and affair	n good faith in accordance with the has carefully examined the sa- relate to matters of account, but other statements of fact containers of the above-named responde	the accounting and aid report, and to the een accurately taken and in the said report and during the period
of time from	and including	January 1, 1974 to	and including	December 31,	1974
Subscribed	and sworn to before me.	,		in and for the State and	
county above	named, this	17 00		March	75
		I. J. SULLIVAN	Gay	190	11
My commissio		Public Mex Perce County, Ido		10	
	my Col	mmission Expires May 1. 197		Le Disa	
			- · ·	· fucus	253
			(54	gnature of officer authorized to adminis	ter oaths)
		SUPPLEMENT	TAL OATH		
		(By the president or other chie	of officer of the respond	lent)	
State of Or	regon				
County of M	ultnomah	}ss:			
J.	. W. Wicks	makes oath and s	no that he is	Vice President	
	amas Prairie Rai	0		(Insert here the official title of	the affant)
		(Insert here the exact legal title			
that he has care said report is a	efuliv examined the foregoi correct and complete state	ing report; that Le believes that a ment of the business and affairs of	all statements of fact of the above-named i	t contained in the said report at respondent and the operation of	re true, and that the f its property during
he period o	f time from and inclu	January 1, 197	4, to and including-	December 31 1974	
			Qu	5Wines	
Subscribed a	nd sworn to before me, a	Notary Public	0	(Signature of affiant)  in and for the State and	
ounty above r	named this	13th		March	75.
TOTAL			day o	19	
Ay commission	expiresNovemb	er 6, 1978			2
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			(Signatu	ure of officer authorized to administer of	paths)

# MEMORANDA

(For use of Commission only)

# Correspondence

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# Corrections

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