

ANNUAL REPORT 1971 CLASS I

347 GREEN BAY & WESTERN RAILROAD CO. 1 OF 3

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**Railroad ^{see}
Annual Report Form A**

(Class I Line haul and Switching and Terminal Companies)

ORIGINAL

Budget Bureau No. 60-R098.21

INTERSTATE
COMMERCE COMMISSION
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ADMINISTRATIVE SERVICES
MAIL BRANCH

ANNUAL REPORT

OF

Green Bay and Western Railroad Company

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

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Green Bay and Western Railroad Company

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

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

(Name) O. Lloyd Olsen (Title) General Auditor
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(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.

Pages 220 and 221: Schedule 211. Road and Equipment Property

- 224: Schedule 211B. Depreciation Base and Rates — Road and Equipment Owned and Used and Leased from Others
- 225: Schedule 211C. Depreciation Base and Rates — Road and Equipment Leased to Others
- 226: Schedule 211D. Depreciation Reserve — Road and Equipment Owned and Used
- 226A: Schedule 211E. Depreciation Reserve — Road and Equipment Leased from Others
- 226B: Schedule 211F. Depreciation Reserve — Road and Equipment Leased to Others
- 227: Schedule 211G. Amortization of Defense Projects — Road and Equipment Owned and Leased from Others
- 230A: Schedule 211N-2. Investment in Railway Property Used in Transportation Service

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

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

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

Page 233: Instructions Concerning Returns to be Made in Schedule 218 on Pages 234, 235, 236, and 237

Instructions have been revised to clarify reporting of debt nominally and actually issued or assumed.

Page 237: Schedule 218. Funded Debt and Other Obligations

Columns reporting securities issued during the year have been amended to include securities assumed during the year.

Page 238: Schedule 219. Equipment Covered by Equipment Obligations

Instructions have been revised to clarify reporting of the contract price of equipment acquired and cash paid on acceptance of equipment.

Page 300: Schedule 300. Income Account for the Year

Account 503, Hire of freight cars — Credit balance, has been retitled "Hire of freight cars and highway revenue equipment — Credit balance".

Account 536, Hire of freight cars — Debit balance, has been retitled "Hire of freight cars and highway revenue equipment — Debit balance".

Pages 304 — 311: Schedule 320. Railway Operating Expenses

Provision has been made for reporting expenses related to terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 244, TOFC/COFC terminals; 318, Highway revenue equipment — Repairs; 421, TOFC/COFC terminals; and 422, Other highway transportation expenses.

Accounts 308, Steam locomotives — Repairs; 385, Water for yard locomotives; 386, Lubricants for yard locomotives; 387, Other supplies for yard locomotives; 397, Water for train locomotives; 398, Lubricants for train locomotives; and 399, Other supplies for train locomotives, are eliminated from this schedule.

Account 311, Other locomotives — Repairs, has been retitled "Locomotives — Repairs".

Account 388, Enginehouse expenses — Yard, has been retitled "Servicing yard locomotives".

Account 400, Enginehouse expenses — Train, has been retitled "Servicing train locomotives".

Page 312: Schedule 322. Road Property — Depreciation

Provision has been made for reporting depreciation of TOFC/COFC terminals by inserting new account 25, TOFC/COFC terminals.

Page 314: Schedule 328. Retirements — Equipment

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

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

Provision has been made for reporting retirements of highway revenue equipment by inserting new account 55, Highway revenue equipment.

Continued on following page

SPECIAL NOTICE - Continued

Page 314: Schedule 330: Equipment - Depreciation

References to account 51, Steam locomotives - Yard, and Steam locomotives - Other, respectively, have been deleted.

Titles of account 52, Other locomotives - Yard, and Other locomotives - Other, have been changed to "Locomotives - Yard" and "Locomotives - Other", respectively.

Provision has been made for reporting depreciation of highway revenue equipment by inserting new account 55, Highway revenue equipment.

Page 319: Schedule 376. Hire of Freight Cars

Instructions have been clarified as to reporting TOFC/COFC car-miles and rentals, and car rentals on a combination mileage and per diem basis, respectively.

Provision has been made for reporting car-days paid for unequipped box cars and all other per-diem cars, respectively.

Page 404: Schedule 417. Inventory of Equipment

The term "horsepower" has been redefined as "manufacturers' rated horsepower".

Year groupings, for reporting locomotives by year built, have been redesignated.

Page 408: Schedule 421. Highway Motor Vehicle Operations

Provision has been made for reporting inventory of bogies, chassis and containers; and separation in reporting of semi-trailers and trailers.

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 530.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 533). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other

possession began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report Green Bay and Western Railroad Company

2. Date of incorporation May 27, 1896

3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or 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.

Under the General Laws of the State of Wisconsin

Certificate of Organization filed June 3, 1896.

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

No.

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization

No.

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars No.

7. Class of switching and terminal company No.
[See section No. 7 on inside of front cover]

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (e) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	H. Weldon McGee	Green Bay, Wis.	5-13-71	5-11-72	3610	
2	A. H. Schaefer	Green Bay, Wis.	"	"	10	
3	R. B. Wilson	20 Exchange Place, N.Y.	"	"	1522	
4	John Winthrop	"	"	"	32	
5	Charles W. Cox	"	"	"	1	
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board None Secretary (or clerk) of board None

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

None

103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	President	Executive	H. Weldon McGee	3610	Green Bay, Wis.
32	Vice President	Transportation	C. H. Halverson	98	Green Bay, Wis.
33	Vice President	Traffic	L. J. Kelly	220	Green Bay, Wis.
34	Secretary Treasurer	Fiscal	D. Mc Gall	225	20 Exchange Place, N.Y.
35	Asst. Secretary				
36	Treasurer	Fiscal	Walter May	0	" " "
37	Asst. Treasurer				
38	General Auditor	Accounting	O. L. Olsen	20	Green Bay, Wis.
39	Executive Asst.	Executive	L. B. Ward	110	Green Bay, Wis.
40					
41					
42					
43					
44					
45					
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48					
49					
50					
51					
52					
53					
54					

1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. Enter in column (a), schedule 104B, the names of all corporations indirectly controlled by respondent through one or more intermediaries, whether the intermediary (1) is required to file annual reports with this Commission, or (2) controls the corporation listed in column (a) through ownership of its securities or by any other direct or indirect means. Schedule 205, on pages 210, 211, 212, and 213, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant *ability to determine the action of a corporation*. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

3. In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised. For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A leasehold interest in the property of a corporation is not to be classed as a form of control over the lessor corporation.

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual), the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e), should show the relationship between the corporation named in column (a) and that named in column (f).

8. Corporations should be grouped in the following order:

1. Transportation companies—active.
2. Transportation companies—inactive.
3. Nontransportation companies—active.
4. Nontransportation companies—inactive.

9. 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. All other corporations are to be regarded as active.

104A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1	None					
2						
3						
4						
5						

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21	None					
22						
23						
24						
25						
26						
27						
28						
29						
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36						

108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? No.

If control was so held, state: (a) The form of control, whether sole or joint /

(b) The name of the controlling corporation or corporations /

(c) The manner in which control was established /

(d) The extent of control /

(e) Whether control was direct or indirect /

(f) The name of the intermediary through which control, if indirect, was established /

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? /

If control was so held, state (a) The name of the trustee /

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained /

(c) The purpose of the trust /

108A. 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)

☐ No annual report to stockholders is prepared.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$100. per share; first preferred, \$ / per share; second preferred, \$ / per share; debenture stock, \$1000. per share.

2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes, common only

3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.

4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holding and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency. ✓

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing

Book not closed - annual meeting

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 25000 votes, as of May 13, 1971.

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 246 stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, the names and addresses of the thirty 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 thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Common	Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1							
2							
3							
4							
5							
6							
7							
8							
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30							

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 15047 votes cast.

11. Give the date of such meeting May 13, 1971

12. Give the place of such meeting Green Bay, Wisconsin

NAME OF SECURITY HOLDER	ADDRESS OF SECURITY HOLDER	Number of votes to which security holder was entitled	Number of votes, classified with respect to securities on which based			
			Common	STOCKS PREFERRED		Other securities with voting power
				Second	First	
(a)	(b)	(c)	(d)	(e)	(f)	(g)
Atco Company	P. O. Box 471, West Palm Beach, Florida	150	150			
Anne A. Anderson	1017 Christiana St., Green Bay, Wis.	115	115			
Evelyn Atkinson	1082 Velp Ave., Green Bay, Wis.	200	200			
R. H. Bangert	345 Northern Ave., Green Bay, Wis.	100	100			
Alvin Brusky	Brusky Bldg., Green Bay, Wis.	290	290			
James A. Brusky	Brusky Bldg., Green Bay, Wis.	100	100			
John Dean Brusky	Brusky Bldg., Green Bay, Wis.	100	100			
Samuel J. Campbell, Jr.	2514 Beaumont St., Green Bay, Wis.	135	135			
Mrs. Ida L. Davis	21467 Chestnut La., Farmington, Mich.	115	115			
N. J. Greenwood	241 St. Mary's Blvd., Green Bay, Wis.	120	120			
John Bernard Gueinzius, Jr.	P. O. Box 188, Green Bay, Wis.	100	100			
Mrs. Muriel H. Herold	617 Waterman Circle, Hopkins, Minn.	320	320			
Elizabeth Cox Jones	20 Exchange Place, N.Y., N.Y.	765	765			
Lawrence J. Kelly	324 Miramar Dr., Green Bay, Wis.	220	220			
W. S. Kies & Co.	C/O 1st. Nat'l. Bank, Jersey City, N.J.	680	680			
Kidder, Peabody & Co., Inc.	20 Exchange Pl., New York, N.Y.	400	400			
D. J. Lardinois	Riverside Dr., R.#4, Green Bay, Wis.	120	120			
Jack Lipschik	4816 Church Ave., Brooklyn, N.Y.	472	472			
Douglas McGall	20 Exchange Pl., N.Y., N.Y.	225	225			
H. Weldon McGee	Green Bay, Wisconsin	3610	3610			
Francis L. Renard	719 Marquette Ave., Green Bay, Wis.	120	120			
S.S.&S Company	414 Ludington St., Escanaba, Mich.	125	125			
Mrs. Katy Schaeffer	316 Little Road, Green Bay, Wis.	490	490			
Mrs. Elizabeth Simpson	416 Lawe St., Green Bay, Wis.	200	200			
Norman H. Smith	1142 S. Jackson St., Green Bay, Wis.	100	100			
Frederick N. Trowbridge	130 E. Walnut St., Green Bay, Wis.	185	185			
Wood, Struthers & Winthrop	20 Exchange Pl., N.Y., N.Y.	939	939			
Richard B. Wilson	20 Exchange Pl., N.Y., N.Y.	1522	1522			
George & Co.	P. O. Box 569, Newark, N.J.	100	100			
L. B. Ward	1018 Redwood Drive, Green Bay, Wis.	110	110			

116. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41	None			
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b₁) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)	Account or item (b)	Balance at close of year (c)
CURRENT ASSETS			
1	612 469	(701) Cash	485 927
2		(702) Temporary cash investments (p. 203)	
3	103 308	(703) Special deposits (p. 203)	129 814
4		(704) Loans and notes receivable (p. 203)	
5	20 000	(705) Traffic and car-service balances—Debit	53 960
6	273 900	(706) Net balance receivable from agents and conductors	259 716
7	248 965	(707) Miscellaneous accounts receivable	252 979
8		(708) Interest and dividends receivable	
9	158 006	(709) Accrued accounts receivable (p. 203)	279 697
10	529	(710) Working fund advances	529
11	10 521	(711) Prepayments (p. 203)	8 713
12	553 326	(712) Material and supplies	682 884
13	2 564	(713) Other current assets (p. 203)	5 840
14	1 983 588	Total current assets	2 160 059
SPECIAL FUNDS			
		(b ₁) Total book assets at close of year	(b ₂) Respondent's own issues included in (b ₁)
15		(715) Sinking funds (pp. 206 and 207)	
16		(716) Capital and other reserve funds (pp. 206 and 207)	
17	7 710	(717) Insurance and other funds (pp. 206 and 207)	7 710
18	7 710	Total special funds	7 710
INVESTMENTS			
19	170	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)	170
20		(722) Other investments (pp. 214, 215, 216 and 217)	
21		(723) Reserve for adjustment of investment in securities—Credit (p. 209, Instruction 9)	
22	170	Total investments (accounts 721, 722 and 723)	170
PROPERTIES			
23	20 034 498	(731) Road and equipment property (pp. 220, 221 and 222)	20 811 108
24		Road	11 142 735
25		Equipment	5 149 869
26		General expenditures	279 986
27		Other elements of investment	4 210 599
28		Construction work in progress	27 919
29	24 648	(732) Improvements on leased property (pp. 220, 221 and 222)	14 688
30		Road	
31		Equipment	14 688
32		General expenditures	
33	20 059 146	Total transportation property (accounts 731 and 732)	20 825 796
34	(3 800 755)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)	(3 972 887)
35		(736) Amortization of defense projects—Road and Equipment (p. 227)	
36	(3 800 755)	Recorded depreciation and amortization (accounts 735 and 736)	(3 972 887)
37	16 258 391	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	16 352 909
38	1 316 322	(737) Miscellaneous physical property (pp. 230B and 231)	1 125 974
39		(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)	
40	1 316 322	Miscellaneous physical property less recorded depreciation (account 737 less 738)	1 125 974
41	17 574 713	Total properties less recorded depreciation and amortization (line 37 plus line 40)	17 978 883
OTHER ASSETS AND DEFERRED CHARGES			
42	12 199	(741) Other assets (p. 232)	25 624
43		(742) Unamortized discount on long-term debt	
44	14 068	(743) Other deferred charges (p. 232)	11 870
45	26 267	Total other assets and deferred charges	37 494
46	19 592 448	TOTAL ASSETS	20 184 316

NOTE.—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet

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

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

in column (c). The entries in short column (b) should reflect total book liability at close of year. The entries in the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)		Account or item (b)	Balance at close of year (c)	
			CURRENT LIABILITIES		
47	\$		(751) Loans and notes payable (p. 242A)	\$	
48		445 354	(752) Traffic and car-service balances—Credit		551 782
49		844 616	(753) Audited accounts and wages payable		920 033
50		132 049	(754) Miscellaneous accounts payable		143 636
51			(755) Interest matured unpaid		
52			(756) Dividends matured unpaid		
53		12 372	(757) Unmatured interest accrued		13 260
54			(758) Unmatured dividends declared		
55		324 321	(759) Accrued accounts payable (p. 242A)		426 726
56		294 824	(760) Federal income taxes accrued (p. 242B)		191 573
57			(761) Other taxes accrued (p. 242B)		
58		128 939	(763) Other current liabilities (p. 242A)		197 803
59		2 182 475	Total current liabilities (exclusive of long-term debt due within one year)		2 444 813
			LONG-TERM DEBT DUE WITHIN ONE YEAR		
		0	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)		0
			LONG-TERM DEBT DUE AFTER ONE YEAR		
			(765) Funded debt unmatured	(b) Total issued	(b) Held by or for respondent
			(766) Equipment obligations		
			(767) Receivers' and Trustees' securities		
			(768) Debt in default		
			(769) Amounts payable to affiliated companies (p. 242)		
		0	Total long-term debt due after one year		0
			RESERVES		
67		37 500	(771) Pension and welfare reserves (p. 243)		57 500
68		100 000	(772) Insurance reserves (p. 243)		120 000
69		82 871	(774) Casualty and other reserves (p. 243)		63 588
70		220 371	Total reserves		241 088
			OTHER LIABILITIES AND DEFERRED CREDITS		
71			(781) Interest in default (p. 236)		
72			(782) Other liabilities (p. 243)		
73			(783) Unamortized premium on long-term debt		
74		50 990	(784) Other deferred credits (p. 243)		73 767
75		15 260	(785) Accrued depreciation—Leased property (p. 226A)		8 103
76		66 250	Total other liabilities and deferred credits		81 870
			SHAREHOLDERS' EQUITY		
			Capital stock (Par or stated value)		
			(b) Total issued	(b) Held by or for company	
77		8 887 000	(791) Capital stock issued—Total	10100000	1287200
78			Common stock (p. 245)	2500000	652200
79			XXXXXXX (p. 245) Debentures "A" & "B"	7600000	635000
80			(792) Stock liability for conversion (p. 246)		
81			(793) Discount on capital stock		
82		8 887 000	Total capital stock		8 812 800
			Capital surplus		
83			(794) Premiums and assessments on capital stock (p. 247)		
84		213 209	(795) Paid-in surplus (p. 247)		231 008
85		348 348	(796) Other capital surplus (p. 247)		348 348
86		561 557	Total capital surplus		579 356
			Retained income		
87		7 536 562	(797) Retained income—Appropriated (p. 247)		7 790 744
88		138 233	(798) Retained income—Unappropriated (p. 302)		233 645
89		7 674 795	Total retained income		8 024 389
90		17 123 352	Total shareholders' equity		17 416 545
91		19 592 448	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		20 184 316

NOTE—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code. \$ 156198.

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 920855.

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ 360215.

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code. \$ 54732

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code. \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	\$ None

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	As recorded on books				Amount not recorded
	Amount in dispute	Account Nos.			
		Debit	Credit		
Per diem receivable.....	\$ _____	_____	_____	\$ _____	
Per diem payable.....	_____	_____	_____	_____	
Net amount.....	\$ _____	x x x x x x	x x x x x x	\$ None	

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made. \$ None

(2) Respondent carries a "Service Interruption Policy" with the Imperial Insurance Company Limited under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums. This response is given in response to accounting case series circular No. 126 dated February 26, 1960.

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, Prepayments; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or

the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	703	Special deposit of funds to be used for derailments	129	814
2				
3	709	Other items, each less than \$100,000.	279	697
4				
5	711	Prepayments on insurance	8	713
6				
7	713	Freight - Advances forwarded and received	5	840
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary	Balance at beginning of year—Book value	
	(a)	(b)	(c)	(d)	
1	717	Deposit on "Service Interruption Policy" Interest at 8 5/8% on balance as of Aug. 1 payable Oct. 1	Imperial Insurance Company Ltd.	\$	7 710
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TOTAL					7 710

¹Includes income of \$ _____ earned on earmarked incentive per diem funds.

204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Funds representing net credit balances of earmarked incentive per diem

should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule.¹ Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR												Line No.
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS							
										Par value (i)	Book value (j)	Par value (k)	Book value (l)								
(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)														
\$	\$	\$	\$	\$	\$	\$	\$														
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of industry
I	Agriculture, forestry, and fisheries.
II	Mining.
III	Construction.
IV	Manufacturing.
V	Wholesale and retail trade.
VI	Finance, insurance, and real estate.
VII	Transportation, communications, and other public utilities.
VIII	Services.
IX	Government.
X	All other.

6. 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, express service and facilities, electric railways, 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.

7. 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.

8. 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.

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.

205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19.... to 19...." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)	(f)		(g)		(h)		(i)	
1	721	Al	VII	Winona Bridge Railway Co.	33 1/3 %	\$		\$	133 300	\$		\$	133 300
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

8. In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (l), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

10. This schedule should not include securities issued or assumed by respondent.

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR				Line No.			
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate		Amount credited to income		
(j)			(k)			(l)			(m)			(n)			(o)			(p)		(q)		
\$		170	\$			\$			\$			\$			\$			0%	\$		0	1
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Percent of control	INVESTMENTS AT CLOSE OF YEAR											
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
						Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
	(a)	(b)	(c)	(d)	(e)	(f)			(g)			(h)			(i)		
					%	\$			\$			\$			\$		
50				None													
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205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR												DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income						
(j)			(k)			(l)			(m)			(n)			(o)			(p)	(q)						
\$			\$			\$			\$			\$			\$			%	\$						
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206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations

Line No.	Ac- count No.	Class No.	Kind of indus- try	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged (e)			Unpledged (f)			In sinking, insurance, and other funds (g)			Total per value (h)		
	(a)	(b)	(c)	(d)	\$			\$			\$			\$		
1				None												
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3																
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206. OTHER INVESTMENTS—Continued

in common use in standard financial publications may be used where necessary on account of limited space.

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l).

7. In reporting advances, columns (e), (f), (g), (h), (j), and (l) should be left blank. If any advances are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR												DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income						
(i)			(j)			(k)			(l)			(m)			(n)			(o)	(p)						
\$			\$			\$			\$			\$			\$			%	\$						
																						1			
																						2			
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206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
54				None	\$			\$			\$			\$		
55																
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206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income			
(l)			(j)			(k)			(i)			(m)			(n)			(o)	(p)			
\$			\$			\$			\$			\$			\$			%	\$			
																						54
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209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under

the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
			\$		\$		\$		\$	
1		None								
2										
3										
4										
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NOTES AND REMARKS

**209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING
CARRIER AND NONCARRIER SUBSIDIARIES—Continued**

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 209.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them (j)	Line No.
Par value (g)		Book value (h)			Selling price (i)					
\$		\$			\$			None		
									2	
									3	
									4	
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NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

Line No.	Account (a)	Balance at beginning of year (b)		Expenditures during the year for original road and equipment, and road extensions (c)		Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	
1	(1) Engineering.....	200	935				
2	(2) Land for transportation purposes.....	305	632				
3	(2½) Other right-of-way expenditures.....	7	341				
4	(3) Grading.....	1 444	436				
5	(5) Tunnels and subways.....						
6	(6) Bridges, trestles, and culverts.....	1 400	036				
7	(7) Elevated structures.....						
8	(8) Ties.....	729	563				
9	(9) Rails.....	1 720	530				
10	(10) Other track material.....	1 577	102				
11	(11) Ballast.....	267	594				
12	(12) Track laying and surfacing.....	805	529				
13	(13) Fences, snowsheds, and signs.....	91	934				
14	(16) Station and office buildings.....	404	725				
15	(17) Roadway buildings.....	35	344				
16	(18) Water stations.....						
17	(19) Fuel stations.....	19	820				
18	(20) Shops and enginehouses.....	413	797				
19	(21) Grain elevators.....						
20	(22) Storage warehouses.....						
21	(23) Wharves and docks.....	588	520				
22	(24) Coal and ore wharves.....						
23	(25) TOFC/COFC terminals.....						
24	(26) Communication systems.....	91	123				
25	(27) Signals and interlockers.....	129	752				
26	(29) Power plants.....						
27	(31) Power-transmission systems.....	11	570				
28	(35) Miscellaneous structures.....						
29	(37) Roadway machines.....	197	324				
30	(38) Roadway small tools.....	3	222				
31	(39) Public improvements—Construction.....	187	055				
32	(43) Other expenditures—Road.....						
33	(44) Shop machinery.....	306	110				
34	(45) Power-plant machinery.....						
35	Other (specify and explain).....	10 938	994				
36	Total expenditures for road.....	2 755	471				
37	(52) Locomotives.....	1 781	025				
38	(53) Freight-train cars.....						
39	(54) Passenger-train cars.....						
40	(55) Highway revenue equipment.....						
41	(56) Floating equipment.....						
42	(57) Work equipment.....	83	169				
43	(58) Miscellaneous equipment.....						
44	Total expenditures for equipment.....	4 619	665				
45	(71) Organization expenses.....	4	471				
46	(76) Interest during construction.....	224	971				
47	(77) Other expenditures—General.....	50	816				
48	Total general expenditures.....	280	258				
49	TOTAL.....	15 838	917				
50	(80) Other elements of investment (p. 223).....	4 210	687				
51	(90) Construction work in progress.....	9	542				
52	GRAND TOTAL.....	20 059	146				

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR				CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net changes during the year (d)	Balance at close of year (j)		Line No.
Made on owned property (e)		Made on leased property (f)		Owred property (g)	Leased property (h)		(i)		
	244			133		111	201	046	1
				1 139		(1 1.9)	304	493	2
	969					969	8	310	3
4	404					4404	1 448	840	4
7	484					7 484	1 407	520	5
									6
									7
4	454			1 936		2 518	732	081	8
62	300			51 796		10 504	1 731	034	9
38	298			17 733		20565	1 597	567	10
1	969					1969	269	563	11
11	909			1 905		10004	815	533	12
				5		(5)	91	929	13
28	323			27 233		1090	405	819	14
6	057					6057	41401		15
									16
							19 820		17
3	284					3 284	417	081	18
									19
22	607			1 303		21 304	609	824	20
									21
									22
									23
37	464			13 717		23 747	114870		24
7	105			4 493		2 612	132364		25
									26
							11 570		27
									28
70	335			795		69 540	266	864	29
							3 222		30
2	772			846		1 926	188	981	31
									32
17	273			476		16 797	322	907	33
									34
									35
327	251			123510		203741	11 142	735	36
							2 755	471	37
700	946			120 504		580 442	2 361	467	38
									39
									40
1	500			37 050		(35 550)	47	619	41
									42
702	446			157554		544 892	5164	557	43
				4		(4)	4	467	44
				223		(223)	224	748	45
				45		(45)	50	771	46
				272		(272)	279	986	47
1	029 697			281 336		748361	16587	278	48
				88		(88)	4210	599	49
1837	141 756			23 379		18 377	27	919	50
1	071 453			304 803		766 650	20 825	796	51
									52

1,048,074

281,424

add. j.e.

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 220 and 221

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (i) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included, also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

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

10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

NOTES AND REMARKS

211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

Line No.	Item (a)	Contra account number (b)	Charges during the year			Credits during the year		
			(c)			(d)		
1	AFE 2811 Retire 900 ft. track from West end of Summit		\$			\$		
2	Passing Track	1						3
3		8						43
4		10						4
5		12						33
6		76						4
7		77						1
8								
9								
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50								
51								
52								88
53								88
	TOTALS.....	111						
	NET CHARGES.....	111						

211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, 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 532. 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 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (g)	OWNED AND USED				LEASED FROM OTHERS			
		DEPRECIATION BASE		Annual composite rate (percent) (d)		DEPRECIATION BASE		Annual composite rate (percent) (g)	
		At beginning of year (b)	At close of year (c)			At beginning of year (e)	At close of year (f)		
		\$	\$	%		\$	\$	%	
1	ROAD								
2	(1) Engineering	200 935	200 838	0 72					
3	(2 1/2) Other right-of-way expenditures	7 341	7 585	1 63					
4	(3) Grading								
5	(5) Tunnels and subways			1 94					
6	(6) Bridges, trestles, and culverts	1 400 036	1 405 306	3 30					
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs	91 934	91 934	-					
9	(16) Station and office buildings	404 725	415 868	2 07					
10	(17) Roadway buildings	35 344	35 344	1 77					
11	(18) Water stations								
12	(19) Fuel stations	19 820	19 820	3 05					
13	(20) Shops and enginehouses	413 797	417 067	1 60					
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks	588 520	609 824	2 91					
17	(24) Coal and ore wharves								
18	(25) TOFC/COFC terminals								
19	(26) Communication systems	91 122	126 225	3 62					
20	(27) Signals and interlockers	129 752	129 182	4 00					
21	(29) Power plants								
22	(31) Power transmission systems	11 570	11 570	3 45					
23	(35) Miscellaneous structures								
24	(37) Roadway machines	197 324	239 820	5 42					
25	(39) Public improvements—Construction	187 055	188 258	1 68					
26	(44) Shop machinery	306 110	323 383	2 05					
27	(45) Power-plant machinery								
28	All other road accounts								
29	Amortization (other than defense projects)								
30	Total road	4 085 385	4 222 024	2 24					
31	EQUIPMENT	2 755 471	2 755 471	4 50					
32	(52) Locomotives	1 781 025	1 916 043	3 14					
33	(53) Freight-train cars			11 50					
34	(54) Passenger-train cars								
35	(55) Highway revenue equipment								
36	(56) Floating equipment								
37	(57) Work equipment	83 169	91 419	3 60					
38	(58) Miscellaneous equipment								
39	Total equipment	4 620 665	4 762 933	4 18					
40	GRAND TOTAL	8 706 050	8 984 957	x x x x					

211C. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible 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 29 and 38 of this column

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

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

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

Line No.	Account	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	
	(a)	\$		\$			%
1	ROAD						
2	(1) Engineering						
3	(2½) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings						
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines						
25	(39) Public improvements—Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery						
28	All other road accounts						
29	Total road						
30	EQUIPMENT						
31	(52) Locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(55) Highway revenue equipment						
35	(56) Floating equipment						
36	(57) Work equipment						
37	(58) Miscellaneous equipment						
38	Total equipment						
39	GRAND TOTAL						

211D. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 543 to 547, inclusive. (See schedule 211F 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 parenthesis or designated "Dr."

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

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

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year (g)		
					Charges to operating expenses (c)		Other credits (d)		Retirements (e)		Other debits (f)				
		\$			\$		\$		\$		\$		\$		
1	ROAD														
2	(1) Engineering	41	608		1	446			34				43	020	
3	(2½) Other right-of-way expenditures	3	222			121							3	343	
4	(3) Grading		360											360	
5	(5) Tunnels and subways														
6	(6) Bridges, trestles, and culverts	714	433		28	553							742	986	
7	(7) Elevated structures														
8	(13) Fences, snow sheds, and signs	91	398						5				91	393	
9	(16) Station and office buildings	89	960		8	470			9	737			88	693	
10	(17) Roadway buildings	21	630			626							22	256	
11	(18) Water stations														
12	(19) Fuel stations	5	991			605							6	596	
13	(20) Shops and enginehouses	148	897		6	629							155	526	
14	(21) Grain elevators														
15	(22) Storage warehouses														
16	(23) Wharves and docks	274	430		17	126			1	303			290	253	
17	(24) Coal and ore wharves														
18	(25) TOFC/COFC terminals														
19	(26) Communication systems	43	509		3	917			12	314			35	112	
20	(27) Signals and interlockers	57	802		5	179			1	646			61	335	
21	(29) Power plants														
22	(31) Power-transmission systems	4	091			399							4	490	
23	(35) Miscellaneous structures														
24	(37) Roadway machines	88	263		11	811			790				99	284	
25	(39) Public improvements—Construction	79	104		3	151			94				82	161	
26	(44) Shop Machinery*	108	955		6	359							115	314	
27	(45) Power-plant machinery*														
28	All other road accounts														
29	Amortization (other than defense projects)														
30	Total road	1	773	653	94	392			25	923			1	842	122
31	EQUIPMENT														
32	(52) Locomotives	1	650	134	123	996							1	774	130
33	(53) Freight-train cars	303	455		72	157			73	783			301	829	
34	(54) Passenger-train cars														
35	(55) Highway revenue equipment														
36	(56) Floating equipment														
37	(57) Work equipment	73	513		3	093			21	800			54	806	
38	(58) Miscellaneous equipment														
39	Total equipment	2	027	102	199	246			95	583			2	130	765
40	GRAND TOTAL	3	800	755	293	638			121	506			3	972	887

*Chargeable to account 305.

211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to operating expenses			Other credits			Retirements			Other debits					
(a)	(b)	(c)	(d)	(e)	(f)	(g)													
		\$			\$			\$			\$			\$					
		XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX			
1	ROAD																		
2	(1) Engineering																		
3	(2) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals																		
19	(26) Communication systems																		
20	(27) Signals and interlockers																		
21	(29) Power plants																		
22	(31) Power-transmission systems																		
23	(35) Miscellaneous structures																		
24	(37) Roadway machines																		
25	(39) Public improvements—Construction																		
26	(44) Shop machinery*																		
27	(45) Power-plant machinery*																		
28	All other road accounts																		
29	Total road																		
30	EQUIPMENT	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX			
31	(32) Locomotives		15	260		2	836				9	993			8	103			
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(55) Highway revenue equipment																		
35	(56) Floating equipment																		
36	(57) Work equipment																		
37	(58) Miscellaneous equipment																		
38	Total equipment		15	260		2	836				9	993			8	103			
39	GRAND TOTAL		15	260		2	836				9	993			8	103			

*Chargeable to account 305.

211F. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to others			Other credits			Retirements			Other debits					
		(b)			(c)			(d)			(e)			(f)			(g)		
	(a)	\$			\$			\$			\$			\$			\$		
1	ROAD																		
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals																		
19	(26) Communication systems																		
20	(27) Signals and interlockers																		
21	(29) Power plants																		
22	(31) Power-transmission systems																		
23	(35) Miscellaneous structures																		
24	(37) Roadway machines																		
25	(39) Public improvements—Construction																		
26	(44) Shop machinery																		
27	(45) Power-plant machinery																		
28	All other road accounts																		
29	Total road																		
30	EQUIPMENT																		
31	(52) Locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(55) Highway revenue equipment																		
35	(56) Floating equipment																		
36	(57) Work equipment																		
37	(58) Miscellaneous equipment																		
38	Total equipment																		
39	GRAND TOTAL				None														

211G. 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, "Accrued amortization of defense projects—Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

2. Show in columns (f) to (i) the balance at the close of the

year and all credits and debits during the year in reserve account No. 736, "Accrued 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 28. If

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

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		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)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:																								
2	None	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
3																									
4																									
5																									
6																									
7																									
8																									
9																									
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22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD																								
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
30	(52) Locomotives																								
31	(53) Freight-train cars																								
32	(54) Passenger-train cars																								
33	(55) Highway revenue equipment																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT																								
38	GRAND TOTAL	None																							

NOTES AND REMARKS

2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased, (P), built or rebuilt by contract in outside railroad shops, (C), or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit or car on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417; locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A

units (H-B), 2500 HP; Aluminum covered hopper cars, L.O; Steel boxcars—special service, XAP, etc.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (c) and (e) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unequipped box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Engine Racks			\$ 456	P
2	Box Cars	New	25 824.1	442 342	P
3	Box Cars insulated	Second Hand	23 767.35	258 115	P
4					
5					
6					
7					
8	Box Cars <i>unmaneuvered</i>	20	652	341 553	P
9	Box Cars <i>equipped</i>	23	751	392 789	P
10	Box Cars <i>other</i>	3	79	51 284	P
11		2	78	49 583	P
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL	48	xx xx	700 913	xxxxx

REBUILT UNITS

41	None				
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54	TOTAL		xx xx		xxxxx
55	GRAND TOTAL		xx xx		xxxxx

211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent.

Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

4. In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736 and 785 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)		Investment in property (See Ins. 5) (d)			Depreciation and amortization of defense projects (See Ins. 6) (e)	
			(c)		(d)			(e)	
1	R	Green Bay and Western Railroad Company	254	69	\$ 20	825	796	\$ 3972	887
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
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41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
TOTAL			254.69		20	825	796	3 972	887

211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE—Continued

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 230. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 228.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 228. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering.....	\$ 201 046			
2	(2) Land for transportation purposes.....	304 493			
3	(24) Other right-of-way expenditures.....	8 310			
4	(3) Grading.....	1 448 840			
5	(5) Tunnels and subways.....				
6	(6) Bridges, trestles, and culverts.....	1 407 520			
7	(7) Elevated structures.....				
8	(8) Pies.....	732 081			
9	(9) Rails.....	1 731 034			
10	(10) Other track material.....	1 597 667			
11	(11) Ballast.....	269 563			
12	(12) Track laying and surfacing.....	815 533			
13	(13) Fences, snowsheds, and signs.....	91 929			
14	(16) Station and office buildings.....	405 815			
15	(17) Roadway buildings.....	41 401			
16	(18) Water stations.....				
17	(19) Fuel stations.....	19 820			
18	(20) Shops and enginehouses.....	417 081			
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....	609 824			
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....				
24	(26) Communication systems.....	114 870			
25	(27) Signals and interlockers.....	132 364			
26	(29) Power plants.....				
27	(31) Power-transmission systems.....	11 570			
28	(35) Miscellaneous structures.....				
29	(37) Roadway machines.....	266 864			
30	(38) Roadway small tools.....	3 222			
31	(39) Public improvements—Construction.....	188 981			
32	(43) Other expenditures—Road.....				
33	(44) Shop machinery.....	322 907			
34	(45) Power-plant machinery.....				
35	Leased property capitalized rentals (explain).....				
36	Other (specify & explain).....				
37	Total expenditures for road.....	11 142 735			
38	(52) Locomotives.....	2 755 471			
39	(53) Freight-train cars.....	2 361 467			
40	(54) Passenger-train cars.....				
41	(55) Highway revenue equipment.....				
42	(56) Floating equipment.....	47 619			
43	(57) Work equipment.....				
44	(58) Miscellaneous equipment.....				
45	Total expenditures for equipment.....	5 164 557			
46	(71) Organization expenses.....	4 467			
47	(76) Interest during construction.....	224 748			
48	(77) Other expenditures—General.....	50 771			
49	Total general expenditures.....	279 986			
50	TOTAL.....	16 587 278			
51	(80) Other elements of investment.....	4 210 599			
52	(90) Construction work in progress.....	27 919			
53	GRAND TOTAL.....	20 825 796			

214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the responder: "Miscellaneous physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the responder's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (i), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (c) only the amount at which carried in responder's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to responder is different from that shown in column (c), give particulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1			\$	\$	\$
2					
3					
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22					
		TOTAL			1,125,974

NOTES AND REMARKS

GREEN BAY AND WESTERN RAILROAD COMPANY
Summary Account 737 - Miscellaneous
Physical Property

UNITS OF PROPERTY	Instal- lation Year	Charges During Year	Credits During Year	Balance (Rounded) 12/31/71
Warehouse #1 - Green Bay	1929			25,738
Warehouse #2 - Green Bay	1929			53,132
Warehouse #3 - Green Bay	1932			19,364
Warehouse #4 - Green Bay	1936			13,922
Warehouse #9 - Green Bay	1947			21,482
Warehouse #10 - Green Bay	1952			41,651
Warehouse #11 - Green Bay	1953			11,561
Warehouse #12 - Green Bay	1953			110,519
Warehouse #17 - Green Bay	1962			15,939
Warehouse #18 - Green Bay	1963			10,597
Warehouse #19 - Green Bay	1963			3,167
Warehouse #20 - Green Bay	1963			1,467
Warehouse #21 - Green Bay	1963			9,087
Warehouse #22 - Green Bay	1963			16,355
Warehouse #23 - Green Bay	1964			2,158
Warehouse #27 - Green Bay	1965	1,208.19	2,282.08	60,129
Warehouse #29 - Green Bay	1966			32,200
Warehouse #31 - Town of Grand Rapids	1967			50,799
Warehouse #32 - Stevens Point	1970		577.68	451,667
Warehouse # 25 & 26 - Manawa	1964			1
Office Building & Garage - Wis. Rapids	1927		600.00	-
Grain Elevator - Green Bay	1917		229,128.83	3,768
Ice House - Merrillean	1951			1
Water Station - Casco Jct.	1928			2,787
Depot - Kewaunee	1957		6,049.91	-
Storage Platform - Scandinavia	1958			1,000
Foundation - Scandinavia	1958			641
Depot - New London	1971	5,870.05		5,870
Warehouse #33 - Stevens Point	1971	35,900.30		35,900
Depot - Whitehall	1971	5,311.51		5,312
TOTAL UNITS OF PROPERTY		48,290.05	238,638.50	1,006,219

LAND

Mile Post	Parcel Number		
0-4	#1-S-1-A and #2-S-1-A	1952	755
0-4	#2-S-1-A	1953	7,731
0-4	#7D-S-1-A	1928	2,785
0-4	#14A-S-1-A	1937	67
0-4	#14C-S-1-A	1928	1,007
0-4	#32A-V-1-A	1963	7,321
0-4	#7-S-1-A	1965	12,292
0-4	#7A-S-1-A	1965	1,151
0-4	#35A-S-1-F	1965	16,287
0-4	#36A-S-1-F	1966	39,553
36-40	#22-S-10-A and #23-S-10-A	1927	1,752
60-64	#7A-S-16-A	1958	73
84-88	#2A-1A-WIS.22	1965	700
92-96	#14C-S-24-A, #14D-S-24-A, #14E-S-24-A and #14F-S-24-A	1938	1,007

LAND - continued

<u>Mile Post</u>	<u>Parcel Number</u>	<u>Charges During Year</u>	<u>Credits During Year</u>	<u>Balance (Rounded) 12/31/71</u>
96-100	#1C-S-25	1950		9
112-116	#5-S-29	1921		1
188-192	#11-S-48	1922		376
188-192	#12-S-48	1926		301
	Waupaca Land - Various	1947		2,198
<u>St.Pt.Branch</u>				
0-4	#17A-1-C WIS.1	1966		19,313
<u>Kewaunee Division</u>				
0-4	#1A	1937		2,451
0-4	#98C	1963		5
28-32	#7A and #8A	1919		25
32-End	#16A	1927		1,010
32-End	#34A	1953		1,585
	TOTAL LAND			119,755
	TOTAL ACCOUNT 737	48,290.--	238,638.--	1,125,974

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534, in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any differences between the total of column (A) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 738, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (i) (L. loss)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
120784	13463	28129	79192	None	None	None	None	None	1
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									21
120784	13463	28129	79192	None	None	None	None	XXXXX	22

NOTES AND REMARKS

216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	741	Other items, each less than \$100,000.	\$ 25	624
2				
3	743	Other items, each less than \$100,000.	11	870
4				
5				
6				
7				
8				
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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 234, 235, 236, AND 237

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues. List entries under captions of account numbers and titles, and insert total for each account.

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

- (1) MORTGAGE BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) COLLATERAL TRUST BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (3) UNSECURED BONDS (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) EQUIPMENT OBLIGATIONS:
 - (a) Equipment securities (Corporation).
 - (b) Equipment securities (Receivers' and Trustees').
 - (c) Conditional or deferred payment contracts.
- (5) MISCELLANEOUS OBLIGATIONS.
- (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).
- (7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

Entries in columns (r) and (s) 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.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 237, give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

For each class of securities actually issued or assumed, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 236 and 237, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund			First lien	Junior to first lien
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	None											
2												
3												
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GRAND TOTAL										XXXX	XXXX	XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—				AMOUNT REACQUIRED AND—				TOTAL AMOUNT ACTUALLY OUTSTANDING						Line No.		
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")		Canceled		Total amount actually issued		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")		Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")		Unmatured (accounts 765, 766, and 767)		Unmatured (account 764)			Matured and no provision made for payment (account 768)	
	(n)		(o)		(p)		(q)		(r)		(s)		(t)			(u)	
(m)																	
\$		\$		\$		\$		\$		\$		\$		\$		\$	
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218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR										Amount of interest paid during year	Total amount of interest in default		
		Charged to income			Charged to investment accounts										
		(v)			(w)				(x)				(y)		
		None			\$			\$			\$				\$
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218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR												SECURITIES REACQUIRED DURING YEAR								Line No.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Purpose of the issue and authority (g)	Par value (aa)			Net proceeds received for issue (cash or its equivalent) (bb)			Expense of issuing securities (cc)			AMOUNT REACQUIRED																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)		
			\$			\$		
1	None							
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4								
5								
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220. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

8. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST					
				Maximum amount payable, if earned			Amount actually payable under contingent interest provisions, charged to income for the year		
	(a)	(b)	(c)	(d)			(e)		
1	None	\$		\$			\$		
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AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE						TOTAL PAID WITHIN YEAR									Maximum period or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)
	Current year (f)			All years to date (g)			On account of current year (h)			On account of prior years (i)			Total (j)				
	\$			\$			\$			\$			\$				
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223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	759	Other items, each less than \$100,000.	\$ 426	726
2				
3	763	Freight prepaid, received and forwarded	197	803
4				
5				
6				
7				
8				
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes TOTAL (account 760)					191	573		191	573
2	Railway property State and local taxes (532)									
3	Old-age retirement (532)									
4	Unemployment insurance (532)									
5	Miscellaneous operating property (535)									
6	Miscellaneous tax accruals (544)									
7	All other taxes									
8	TOTAL (account 761)									

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class

of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	771	Pension reserves	\$ 57	500
2				
3	772	Insurance reserves - derailments	120	000
4				
5	774	Casualty & Other Reserves - Injuries to Persons	63	588
6				
7	784	Other items, each less than \$100,000.	73	767
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
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22				
23				
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NOTES AND REMARKS

228. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent

of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually*

issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

PREFERRED STOCK															
Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT				
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS		
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)	
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	Common	July 5 1896	100.	XXXXX	\$	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
2				XXXXX		XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
3				XXXXX		XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4				XXXXX		XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
5	Preferred														
6															
7		July 1 1896													
8	Debenture "A"	1896	1000.												
9	"B"	July 1 1896	1000.												
10	Receipts outstanding for installments paid*														
11															
12															
13	TOTAL			XXXXX		XXXXX			XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK															STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR						
Line No.	Authorized			Authenticated			NOMINALLY ISSUED AND			Actually issued			REACQUIRED AND			Number of shares		Par value of par-value stock		Book value of stock without par value	
							Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled					Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")							
		(m)	Par	(n)	Par	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)						
1	2	500 000	2	500 000			2 500 000			652 200	18478	\$ 1 847800	\$								
2																					
3																					
4																					
5																					
6																					
7																					
8	600	000	600	000			600 000			557 000	43	43 000									
9	7 000	000	7 000	000			7 000 000			78 000	6922	6922 000									
10																					
11																					
12																					
13	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	25 443	8812 800									

*State the class of capital stock covered by the receipts.

229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

Line No.	Class of stock (a)	Date of issue (b)	Purpose of the issue and authority (c)	STOCKS ISSUED DURING YEAR		Par value (for nonpar stock show the number of shares) (d)	Net proceeds received for issue (cash or its equivalent) (e)	
1	Common	7/5/1896				\$ 2 500 000		
2	Debenture "A"	7/1/1896				600 000		
3	Debenture "B"	7/1/1896				7 000 000		
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
TOTAL						10 100 000		

Line No.	STOCKS ISSUED DURING YEAR—Concluded						STOCKS REACQUIRED DURING YEAR						Remarks			
	Cash value of other property acquired or services received as consideration for issue			Net total discounts (in black) or premiums (in red). Excludes entries in column (k)			Expense of issuing capital stock			Par value (For nonpar stock show the number of shares)				Purchase price		
	(f)			(g)			(h)			(i)				(j)		
	\$			\$			\$			\$			\$			
1										38200			27601			
2										36000			28800			
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14										74200			56 401			
15																

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus 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.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and Assessments on Capital Stock (c)		795. Paid-In Surplus (d)		796. Other Capital Surplus (e)	
1	Balance at beginning of year.....	x x x	\$		\$	213 209	\$	348 348
2	Additions during the year (describe):							
3	Purchase stock - Treasury.....	791A				10599		
4	Purchase Debenture "A" Treasury.....	791B				7200		
5								
6								
7	Total additions during the year.....	x x x				17799		
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deduction.....	x x x						
13	Balance at close of year.....	x x x				231 008		348 348

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)		Debits during year (c)		Balance at close of year (d)	
31	Additions to property through retained income.....	\$	254 182	\$		\$	7 790 744
32	Funded debt retired through retained income.....						
33	Sinking fund reserves.....						
34	Incentive per diem funds---						
35	Miscellaneous fund reserves.....						
36	Retained income—Appropriated not specifically invested.....						
37	Other appropriations (specify):						
38							
39							
40							
41							
42							
43							
44							
45							
46	TOTAL.....		254 182				7 790 744

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6-6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possi-

ble assessments of additional taxes, and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

Line No.	Item (a)	Amount (b)		
		\$		
1	None			
2				
3				
4				
5				
6				
7				
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10				
11				
12				
13				
14				
15				
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228. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent

of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually*

issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

PREFERRED STOCK															
Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE			OTHER PROVISIONS OF CONTRACT				
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract	Noncumulative ("Yes" or "No")	Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS		
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)	
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	Common	July 5 1896	\$ 100.	XXXXX	\$	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
2				XXXXX		XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
3				XXXXX		XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
4				XXXXX		XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
5	Preferred														
6															
7		July 1 1896													
8	Debt "A"	1896	1000.												
9	"B"	July 1 1896	1000.												
10	Receipts outstanding for installments paid*	1896													
11															
12															
13	TOTAL		XXXXX	XXXXX					XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK														STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR								
Line No.	Authorized			Authenticated			NOMINALLY ISSUED AND				Actually issued			REACQUIRED AND			Number of shares		Par value of par-value stock		Book value of stock without par value	
							Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")		Canceled					Canceled		Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")						
	(m)	Par	(n)	Par	(o)		(p)		(q)	(r)	(s)	(t)	(u)	(v)								
1	2	500 000	2	500 000					2	500 000			652 200	18478	\$ 1 847 800							
2																						
3																						
4																						
5																						
6																						
7		600 000		600 000					600 000				557 000	43	43 000							
8		7 000 000		7 000 000					7 000 000				78 000	6922	6922 000							
9																						
10																						
11																						
12																						
13	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	25 443	8812 800					

*State the class of capital stock covered by the receipts.

229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

Line No.	Class of stock (a)	STOCKS ISSUED DURING YEAR			
		Date of issue (b)	Purpose of the issue and authority (c)	Par value (for nonpar stock show the number of shares) (d)	
				Net proceeds received for issue (cash or its equivalent) (e)	
1	Common	7/5/1896		\$ 2	500000
2	Debenture "A"	7/1/1896		600	000
3	Debenture "B"	7/1/1896		7	000000
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
TOTAL				10	100000

Line No.	STOCKS ISSUED DURING YEAR—Concluded							STOCKS REACQUIRED DURING YEAR					Remarks
	Cash value of other property acquired or services received as consideration for issue			Net total discounts (in black) or premiums (in red). Excludes entries in column (h)		Expense of issuing capital stock		Par value (For nonpar stock show the number of shares)		Purchase price			
	(f)			(g)		(h)		(i)		(j)			
	\$			\$		\$		\$		\$			(k)
1									38200		27601		
2									36000		28800		
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15									74200		56 401		

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus 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.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)		796. Other Capital Surplus (e)
1	Balance at beginning of year	x x x	\$			\$	213 209	\$ 348 348
2	Additions during the year (describe):							
3	Purchase stock - Treasury	791A					10599	
4	Purchase Debenture "A" Treasury	791B					7200	
5								
6								
7	Total additions during the year	x x x					17799	
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deductions	x x x						
13	Balance at close of year	x x x					231 008	348 348

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income		254	182				\$ 7 790	744	
32	Funded debt retired through retained income									
33	Sinking fund reserves									
34	Incentive per diem funds									
35	Miscellaneous fund reserves									
36	Retained income—Appropriated not specifically invested									
37	Other appropriations (specify):									
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL		254	182				7 790	744	

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6-6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possi-

ble assessments of additional taxes, and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

Line No.	Item (a)	Amount (b)		
		\$		
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 400. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns.

Line No.	Item
1	Mileage owned:
2	Road, State of _____ None
3	Road, State of _____
4	Road, State of _____
5	Second and additional main tracks.....
6	Passing tracks, cross-overs, and turn-outs.....
7	Way switching tracks.....
8	Yard switching tracks.....
9	Road and equipment property:
10	Road.....
11	Equipment.....
12	General expenditures.....
13	Other property accounts*.....
14	Total (account 731).....
15	Improvements on leased property:
16	Road.....
17	Equipment.....
18	General expenditures.....
19	Total (account 732).....
20	Depreciation and amortization (accounts 735, 736, and 785).....
21	Capital stock (account 791).....
22	Funded debt unmatured (account 765).....
23	Debt in default (account 768).....
24	Amounts payable to affiliated companies (account 769).....

Line No.	Item
1	Mileage owned:
2	Road, State of _____
3	Road, State of _____
4	Road, State of _____
5	Second and additional main tracks.....
6	Passing tracks, cross-overs, and turn-outs.....
7	Way switching tracks.....
8	Yard switching tracks.....
9	Road and equipment property:
10	Road
11	Equipment.....
12	General expenditures.....
13	Other property accounts*.....
14	Total (account 731).....
15	Improvements on leased property:
16	Road.....
17	Equipment.....
18	General expenditures.....
19	Total (account 732).....
20	Depreciation and amortization (accounts 735, 736, and 785).....
21	Capital stock (account 791).....
22	Funded debt unmatured (account 765).....
23	Debt in default (account 768).....
24	Amounts payable to affiliated companies (account 769).....

*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

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.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 342, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$	xx	xx	\$	xx	xx	\$	xx	xx
	ORDINARY ITEMS									
1	OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
2	RAILWAY OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
3	(501) Railway operating revenues (p. 303)	8 072	827		7 366	265		706	562	
4	(531) Railway operating expenses (p. 310)	6 057	586		5 402	893		655	193	
5	Net revenue from railway operations	2 015	241		1 963	872		51	369	
6	(532) Railway tax accruals (p. 316)		955	784		923	642		32	142
7	Railway operating income	1 059	457		1 040	230		19	227	
8	RENT INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
9	(503) Hire of freight cars and highway revenue equipment-- Credit balance (p. 319)		9 567			367		9	200	
10	(504) Rent from locomotives (p. 320)									
11	(505) Rent from passenger-train cars (p. 320)									
12	(506) Rent from floating equipment									
13	(507) Rent from work equipment					663			(663)	
14	(508) Joint facility rent income		37	193		32	377		4	316
15	Total rent income		46	760		33	407		13	353
16	RENTS PAYABLE	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
17	(536) Hire of freight cars and highway revenue equipment--Debit balance (p. 319)		602	345		858	405		(256)	060
18	(537) Rent for locomotives (p. 320)									
19	(538) Rent for passenger-train cars (p. 320)									
20	(539) Rent for floating equipment									
21	(540) Rent for work equipment									
22	(541) Joint facility rents		(28	510)		8 298			(36	808)
23	Total rents payable		573	835		866	703		(292	868)
24	Net rents (lines 15, 23)		(527	075)		(833	296)		(306	221)
25	Net railway operating income (lines 7, 24)		532	382		206	934		325	448
26	OTHER INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
27	(502) Revenues from miscellaneous operations (p. 231)									
28	(509) Income from lease of road and equipment (p. 317)									
29	(510) Miscellaneous rent income (p. 317)		29	069		24	952		4	117
30	(511) Income from nonoperating property (p. 231)		107	321		52	092		55	229
31	(512) Separately operated properties--Profit (p. 318)									
32	(513) Dividend income									
33	(514) Interest income		11	973		3 500			8	473
34	(516) Income from sinking and other reserve funds			665		746				(81)
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies									
37	(519) Miscellaneous income (p. 323)		74	115		10 001			64	114
38	Total other income		223	143		91	291		131	852
39	Total income (lines 25, 38)		755	525		298	225		457	300
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
41	(534) Expenses of miscellaneous operations (p. 231)									
42	(535) Taxes on miscellaneous operating property (p. 231)									
43	(543) Miscellaneous rents (p. 322)		76	213		75	646			567
44	(544) Miscellaneous tax accruals (p. 231)		28	129		10	440		17	689
45	(545) Separately operated properties--Loss (p. 318)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies									
48	(551) Miscellaneous income charges (p. 323)		163	641		8 198			160	443
49	Total miscellaneous deductions		272	983		94	284		178	699
50	Income available for fixed charges (lines 39, 49)		482	542		203	941		278	601

300. INCOME ACCOUNT FOR THE YEAR--Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$	x x	x x	\$	x x	x x	\$	x x	x x
51	FIXED CHARGES									
52	(542) Rent for leased roads and equipment (p. 321)-----									
53	(546) Interest on funded debt:									
54	(a) Fixed interest not in default-----						14 565		(14 565)	
55	(b) Interest in default-----									
56	(547) Interest on unfunded debt-----									
57	(548) Amortization of discount on funded debt-----									
58	Total fixed charges-----						14 565		(14 565)	
59	Income after fixed charges (lines 50, 58)-----		482	542		189	376		293	166
60	OTHER DEDUCTIONS									
61	(546) Interest on funded debt:									
62	(c) Contingent interest-----						4 800		33	848
63	Ordinary income (lines 59, 62)-----		443	894		184	576		259	318
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS									
65	(570) Extraordinary items -- Net Credit (Debit)(p. 323)-----									
66	(580) Prior period items -- Net Credit (Debit)(p. 323)-----						324 000		(324 000)	
67	(590) Federal income taxes on extraordinary and prior period items-- Debit (Credit)(p. 323)						159 408		(159 408)	
68	Total extraordinary and prior period items -- Credit (Debit)-----						164 592		(164 592)	
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)-----		443	894		349	168		94	726

NOTE.--See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

NOTES AND REMARKS

Interest on Debenture stock.

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

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

5. All contra entries hereunder should be indicated in parenthesis.

RAIL-LINE, INCLUDING WATER TRANSFERS																					
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			Line No
\$			\$			\$			\$			\$			\$			\$			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	1
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	2
8072827			XX	XX	XX	8072827			XX	XX	XX	XX	XX	XX				XX	XX	XX	3
6057586						6057586															4
XX	XX	XX	XX	XX	XX	2015241			XX	XX	XX	XX	XX	XX							5
955784						955784															6
XX	XX	XX	XX	XX	XX	1059457			XX	XX	XX	XX	XX	XX							7
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	8
																					9
9567						9567															10
																					11
																					12
																					13
37193						37193															14
XX	XX	XX	XX	XX	XX	46160			XX	XX	XX	XX	XX	XX							15
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	16
602345						602345															17
																					18
																					19
																					20
																					21
(28510)						(28510)															22
XX	XX	XX	XX	XX	XX	573835			XX	XX	XX	XX	XX	XX							23
XX	XX	XX	XX	XX	XX	(527075)			XX	XX	XX	XX	XX	XX							24
XX	XX	XX	XX	XX	XX	532382			XX	XX	XX	XX	XX	XX							25

If this report is made for a system, list hereunder the names of all companies included in the system returns:

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
51	FIXED CHARGES	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 321).....									
53	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
54	(a) Fixed interest not in default.....					14	565		(14	565)
55	(b) Interest in default.....									
56	(547) Interest on unfunded debt.....									
57	(548) Amortization of discount on funded debt.....									
58	Total fixed charges.....					14	565		(14	565)
59	Income after fixed charges (lines 50, 58).....	482	542		189	376		293	166	
60	OTHER DEDUCTIONS	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(c) Contingent interest.....		38	648		4	800		338	48
63	Ordinary income (lines 59, 62).....	443	894		184	576		259	318	
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items — Net Credit (Debit)(p. 323).....									
66	(580) Prior period items — Net Credit (Debit)(p. 323).....					324	000		(324	000)
67	(590) Federal income taxes on extraordinary and prior period items— Debit (Credit)(p. 323).....					159	408		(159	408)
68	Total extraordinary and prior period items — Credit (Debit).....					164	592		(164	592)
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....		443	894		349	168		947	26

NOTE.—See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

NOTES AND REMARKS

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

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

5. All contra entries hereunder should be indicated in parenthesis.

RAIL-LINE, INCLUDING WATER TRANSFERS																					Line No.
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2
8	072	827	xx	xx	xx	8	072	827				xx	xx	xx				xx	xx	xx	3
6	057	586				6	057	586													4
xx	xx	xx	xx	xx	xx	2	015	241	xx	xx	xx	xx	xx	xx							5
	955	734					955	784													6
xx	xx	xx	xx	xx	xx	1	059	457	xx	xx	xx	xx	xx	xx							7
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	8
	9	567					9	567													9
																					10
																					11
																					12
																					13
	37	193					37	193													14
xx	xx	xx	xx	xx	xx		46	760	xx	xx	xx	xx	xx	xx							15
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	16
	602	345					602	345													17
																					18
																					19
																					20
																					21
	(28	510)					(28	510)													22
xx	xx	xx	xx	xx	xx		573	835	xx	xx	xx	xx	xx	xx							23
xx	xx	xx	xx	xx	xx		527	075	xx	xx	xx	xx	xx	xx							24
xx	xx	xx	xx	xx	xx		532	382	xx	xx	xx	xx	xx	xx							25

If this report is made for a system, list hereunder the names of all companies included in the system returns:

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 323.

None

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.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 301A) -----	\$	443	894	
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ None
3	(622) Appropriations released -----				
4	Total -----		443	894	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----				
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$ None
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----		254	182	
9	(623) Dividends (p. 302) -----		94	300	
10	Total -----		348	482	
11	Net increase during year* -----		95	412	
12	Balance at beginning of year (p. 201)* -----		138	233	
13	Balance at end of year (carried to p. 201)* -----		233	645	

* Amount in parentheses indicates debit balance.

Note.—See p. 323, schedule 396, for analysis of Retained Income accounts.

308. 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 an obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of

replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 305.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41	Stock <i>Common</i>	5		\$ 1 886 000	\$ 94 300		
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
				TOTAL	94 300		

310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule.

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services (e)			Remarks (f)
		\$			Assignable to freight service (c)			Assignable to passenger and allied services (d)			\$			
	TRANSPORTATION—RAIL LINE													
1	(101) Freight*	7	785	427	7	785	427				x	x	x	
2	(102) Passenger*										x	x	x	
3	(103) Baggage										x	x	x	
4	(104) Sleeping car										x	x	x	
5	(105) Parlor and chair car										x	x	x	
6	(106) Mail										x	x	x	
7	(107) Express										x	x	x	
8	(108) Other passenger-train†										x	x	x	
9	(109) Milk										x	x	x	
10	(110) Switching*		204	155		204	155				x	x	x	
11	(113) Water transfers													
12	Total rail-line transportation revenue	7	989	582	7	989	582							
	INCIDENTAL													
13	(131) Dining and buffet										x	x	x	
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges			390			390							
16	(135) Storage—Freight							x	x	x	x	x	x	
17	(137) Demurrage		75	687		75	687	x	x	x	x	x	x	
18	(138) Communication													
19	(139) Grain elevator							x	x	x	x	x	x	
20	(141) Power													
21	(142) Rents of buildings and other property													
22	(143) Miscellaneous		8	809		8	809							
23	Total incidental operating revenue		84	886		84	886							
	JOINT FACILITY													
24	(151) Joint facility—Cr													
25	(152) Joint facility—Dr		1	641		1	641							
26	Total joint facility operating revenue		1	641		1	641							
27	Total railway operating revenues	8	072	827	8	072	827							

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ None

(a) Of the amount reported for item A.1, _____ % (to nearest whole number) represents payments for collection and delivery of L.C.I. freight either to TOFC trailers or otherwise. The percentage reported is (check one):
Actual () Estimated ()

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ None

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates): \$ None

(a) Payments for transportation of persons: \$ None

(b) Payments for transportation of freight shipments: \$ None

† Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ None

NOTE.—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" (not required from switching and terminal companies): \$ None

1. Charges for service for the protection against heat: \$ None

2. Charges for service for the protection against cold: \$ None

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence.....		99	651
3	(202) Roadway maintenance—Yard switching tracks.....		4	819
4	Roadway maintenance—Way switching tracks.....		3	012
5	Roadway maintenance—Running tracks.....		52	409
6	(206) Tunnels and subways—Yard switching tracks.....			
7	Tunnels and subways—Way switching tracks.....			
8	Tunnels and subways—Running tracks.....			
9	(208) Bridges, trestles, and culverts—Yard switching tracks.....			
10	Bridges, trestles, and culverts—Way switching tracks.....			
11	Bridges, trestles, and culverts—Running tracks.....		40	214
12	(210) Elevated structures—Yard switching tracks.....			
13	Elevated structures—Way switching tracks.....			
14	Elevated structures—Running tracks.....			
15	(212) Ties—Yard switching tracks.....		5	334
16	Ties—Way switching tracks.....		3	333
17	Ties—Running tracks.....		58	004
18	(214) Rails—Yard switching tracks.....		3	620
19	Rails—Way switching tracks.....		2	262
20	Rails—Running tracks.....		39	368
21	(216) Other track material—Yard switching tracks.....		3	923
22	Other track material—Way switching tracks.....		2	452
23	Other track material—Running tracks.....		42	664
24	(218) Ballast—Yard switching tracks.....			
25	Ballast—Way switching tracks.....			
26	Ballast—Running tracks.....		18	920
27	(220) Track laying and surfacing—Yard switching tracks.....		30	785
28	Track laying and surfacing—Way switching tracks.....		19	240
29	Track laying and surfacing—Running tracks.....		334	782
30	(221) Fences, snowsheds, and signs—Yard switching tracks.....			
31	Fences, snowsheds, and signs—Way switching tracks.....		14	956
32	Fences, snowsheds, and signs—Running tracks.....		18	454
33	(227) Station and office buildings.....			171
34	(229) Roadway buildings.....			
35	(231) Water stations.....			
36	(233) Fuel stations.....			54
37	(235) Shops and engine houses.....		11	161
38	(237) Grain elevators.....			
39	(239) Storage warehouses.....			
40	(241) Wharves and docks.....		33	861
41	(243) Coal and ore wharves.....			
42	(244) TOFC/COFC terminals.....			
43	(247) Communication systems.....		15	415
44	(249) Signals and interlockers.....		26	832
45	(253) Power plants.....			
46	(257) Power-transmission systems.....			
47	(265) Miscellaneous structures.....			
48	(266) Road property—Depreciation (p. 312).....		88	032
49	(267) Retirements—Road (p. 312).....		(2	557)
50	(269) Roadway machines.....		20	931
51				
52				
53			xx	xx

320. RAILWAY OPERATING EXPENSES—Continued

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

Way switching tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service			Common expenses apportioned to freight service			Total freight expense			Related solely to passenger and allied services			Common expenses apportioned to passenger and allied services			Total passenger expense			Other expenses not related to either freight or to passenger and allied services			Line No.
(e)			(d)			(e)			(f)			(g)			(h)			(i)			
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
	99	651					99	651													1
	4	819					4	819													2
	3	012					3	012													3
	52	409					52	409													4
																					5
																					6
																					7
																					8
																					9
	40	214					40	214													10
																					11
																					12
																					13
	5	334					5	334													14
	3	333					3	333													15
	58	004					58	004													16
	3	620					3	620													17
	2	262					2	262													18
	39	368					39	368													19
	3	923					3	923													20
	2	452					2	452													21
	42	664					42	664													22
																					23
																					24
																					25
	18	920					18	920													26
	30	785					30	785													27
	19	240					19	240													28
	334	782					334	782													29
																					30
																					31
	14	956					14	956													32
	18	454					18	454													33
		171						171													34
																					35
		54						54													36
	11	161					11	161													37
																					38
																					39
	33	861					33	861													40
																					41
																					42
	15	415					15	415													43
	26	832					26	832													44
																					45
																					46
																					47
	88	032					88	032													48
	(2	557)					(2	557)													49
	20	931					20	931													50
																					51
																					52
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	53

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
	MAINTENANCE OF WAY AND STRUCTURES—Continued			
54	(270) Dismantling retired road property.....		8	659
55	(271) Small tools and supplies.....		30	843
56	(272) Removing snow, ice, and sand.....		65	923
57	(273) Public improvements—Maintenance.....		10	700
58	(274) Injuries to persons.....		1	284
59	(275) Insurance.....		7	785
60	(276) Stationery and printing.....		1	095
61	(277) Employees' health and welfare benefits.....		36	501
62	(281) Right-of-way expenses.....		1	140
63	(282) Other expenses.....		2	948
64	(278) Maintaining joint tracks, yards, and other facilities—Dr.....		19	864
65	(279) Maintaining joint tracks, yards, and other facilities—Cr.....		12	711
66	Total—All road property depreciation (account 266).....		88	032
67	Total—All other maintenance of way and structures accounts.....	1	078	101
68	Total maintenance of way and structures.....	1	166	133
	MAINTENANCE OF EQUIPMENT			
69	(301) Superintendence.....		73	218
70	(302) Shop machinery.....		9	769
71	(304) Power-plant machinery.....			
72	(305) Shop and power-plant machinery—Depreciation (p. 314).....		6	359
73	(306) Dismantling retired shop and power-plant machinery.....			
74	(311) Locomotives—Repairs, Diesel locomotives—Yard.....		335	828
75	Locomotives—Repairs, Diesel locomotives—Other.....			
76	Locomotives—Repairs, Other than Diesel—Yard.....			
77	Locomotives—Repairs, Other than Diesel—Other.....		354	147
78	(314) Freight-train cars—Repairs*.....			
79	(317) Passenger-train cars—Repairs.....			
80	(318) Highway revenue equipment—Repairs.....			
81	(323) Floating equipment—Repairs.....		3	185
82	(326) Work equipment—Repairs.....			
83	(328) Miscellaneous equipment—Repairs.....			
84	(329) Dismantling retired equipment.....			
85	(330) Retirements—Equipment (p. 314).....		202	082
86	(331) Equipment—Depreciation (p. 314).....		1	305
87	(332) Injuries to persons.....		20	133
88	(333) Insurance.....		1	301
89	(334) Stationery and printing.....		25	935
90	(335) Employees' health and welfare benefits.....			129
91	(339) Other expenses.....			
92	(336) Joint maintenance of equipment expenses—Dr.....		18	676
93	(337) Joint maintenance of equipment expenses—Cr.....		208	441
94	Total—All equipment depreciation (accounts 305 and 331).....		806	274
95	Total—All other maintenance of equipment accounts.....	1	014	715
96	Total maintenance of equipment.....			
	TRAFFIC			
97	(351) Superintendence.....		149	965
98	(352) Outside agencies.....		339	042
99	(353) Advertising**.....		5	602
100	(354) Traffic associations.....		18	891
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....			12
103	(357) Insurance.....		10	801
104	(358) Stationery and printing.....		12	589
105	(359) Employees' health and welfare benefits.....			
106	(360) Other expenses.....		536	902
107	Total traffic.....			
108	*Includes debits of \$ 198253. for charges on account of work done by others and includes credits of \$ 253513. on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	
		8 659						8 659													54
		30 843						30 843													55
		65 923						65 923													56
		10 700						10 700													57
		1 284						1 284													58
		7 785						7 785													59
		1 095						1 095													60
		36 501						36 501													61
		1 140						1 140													62
		2 948						2 948													63
		19 864						19 864													64
		12 711						12 711													65
		88 032						88 032													66
1	078	101				1	078	101													67
1	166	133				1	166	133													68
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	69
		73 218						73 218													70
		9 769						9 769													71
		6 359						6 359													72
																					73
																					74
		335 828						335 828													75
																					76
																					77
		354 147						354 147													78
																					79
																					80
																					81
		3 185						3 185													82
																					83
																					84
																					85
		202 082						202 082													86
		1 305						1 305													87
		20 133						20 133													88
		1 301						1 301													89
		25 935						25 935													90
		129						129													91
																					92
		18 676						18 676													93
		208 441						208 441													94
		806 274						806 274													95
1	014	715				1	014	715													96
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	97
		149 965						149 965													98
		339 042						339 042													99
		5 602						5 602													100
		18 891						18 891													101
																					102
		12						12													103
		108 01						10 801													104
		125 89						12 589													105
																					106
		536 902						536 902													107
																					108
																					109
																					100

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Am. amt of operating expenses for the year	
	(a)	(b)	
	TRANSPORTATION—RAIL LINE		
110	(371) Superintendence.....	126	730
111	(372) Dispatching trains.....	594	11
112	(373) Station employees.....	252	703
113	(374) Weighing, inspection, and demurrage bureaus.....	8	470
114	(375) Coal and ore wharves.....		
115	(376) Station supplies and expenses.....	20	557
116	(377) Yardmasters and yard clerks.....	35	785
117	(378) Yard conductors and brakemen.....	509	160
118	(379) Yard switch and signal tenders.....	1	333
119	(380) Yard enginemen.....	340	496
120	(382) Yard switching fuel.....	51	699
121	(383) Yard switching power produced.....		
122	(384) Yard switching power purchased.....		
123	(388) Servicing yard locomotives.....	17	275
124	(389) Yard supplies and expenses.....	7	702
125	(392) Train enginemen.....	259	231
126	(394) Train fuel.....	185	621
127	(395) Train power produced.....		
128	(396) Train power purchased.....		
129	(400) Servicing train locomotives.....	46	282
130	(401) Trainmen.....	365	631
131	(402) Train supplies and expenses*.....	150	898
132	(403) Operating sleeping cars.....		
133	(404) Signal and interlocker operation.....	3	204
134	(405) Crossing protection.....	37	342
135	(406) Drawbridge operation.....	24	270
136	(407) Communication system operation.....	15	781
137	(408) Operating floating equipment.....		
138	(409) Employees' health and welfare benefits.....	82	305
139	(410) Stationery and printing.....	14	739
140	(411) Other expenses.....		421
141	(414) Insurance.....	9	144
142	(415) Clearing wrecks.....	13	144
143	(416) Damage to property.....	1	251
144	(417) Damage to livestock on right of way.....	1	571
145	(418) Loss and damage—Freight.....	127	860
146	(419) Loss and damage—Baggage.....		
147	(420) Injuries to persons.....	31	261
148	(421) TOFC/COFC terminals.....		
149	(422) Other highway transportation expenses.....		
150	(390) Operating joint yards and terminals—Dr.....		
151	(391) Operating joint yards and terminals—Cr.....	138	705
152	(412) Operating joint tracks and facilities—Dr.....	24	602
153	(413) Operating joint tracks and facilities—Cr.....	7	530
154	Total transportation—Rail line.....	2	679 644
	*Includes gross charges and credits for heater and refrigerator service as follows:		
155	Freight train cars: Refrigerator—Charges.....	87	991
156	—Credits.....	63	422
157	Heater—Charges.....		477
158	—Credits.....		-
159	TOFC trailers: Refrigerator—Charges.....		-
160	—Credits.....		-
161	Heater—Charges.....		-
162	—Credits.....		-

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	Line No.
Expenses related solely to freight service		Common expenses appor- tioned to freight service		Total freight expense		Related solely to passen- ger and allied services		Common expenses appor- tioned to passenger and allied services		Total passenger expense		Other expenses not related to either freight or to passenger and allied services					
(c)	(d)	(e)	(f)	(g)	(h)	(i)											
\$		\$		\$		\$		\$		\$		\$					
126	730			126	730									110			
59	411			59	411									111			
252	703			252	703									112			
8	470			8	470									113			
														114			
20	557			20	557									115			
35	785			35	785									116			
509	160			509	160									117			
1	333			1	333									118			
340	496			340	496									119			
51	699			51	699									120			
														121			
														122			
17	275			17	275									123			
7	702			7	702									124			
259	231			259	231									125			
185	621			185	621									126			
														127			
														128			
46	282			46	282									129			
365	631			365	631									130			
150	898			150	898									131			
														132			
3	204			3	204									133			
37	342			37	342									134			
24	270			24	270									135			
15	781			15	781									136			
														137			
82	305			82	305									138			
14	739			14	739									139			
	421				421									140			
9	144			9	144									141			
13	144			13	144									142			
1	251			1	251									143			
1	571			1	571									144			
127	860			127	860									145			
														146			
31	261			31	261									147			
														148			
														149			
														150			
138	705			138	705									151			
246	02			246	02									152			
7530				7530										153			
2	679644			2	679 644									154			

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	X X	X X
	MISCELLANEOUS OPERATIONS			
163	(441) Dining and buffet service.....			
164	(442) Hotels and restaurants.....			
165	(443) Grain elevators.....			
166	(445) Producing power sold.....			
167	(446) Other miscellaneous operations.....			
168	(449) Employees' health and welfare benefits.....			
169	(447) Operating joint miscellaneous facilities—Dr.....			
170	(448) Operating joint miscellaneous facilities—Cr.....			
171	Total miscellaneous operations.....			
	GENERAL			
172	(451) Salaries and expenses of general officers.....			170289
173	(452) Salaries and expenses of clerks and attendants.....			239794
174	(453) General office supplies and expenses.....			19056
175	(454) Law expenses.....			63988
176	(455) Insurance.....			50
177	(456) Employees' health and welfare benefits.....			14723
178	(457) Pensions.....			72939
179	(458) Stationery and printing.....			50072
180	(460) Other expenses*.....			28524
181	(461) General joint facilities—Dr.....			757
182	(462) General joint facilities—Cr.....			
183	Total general expenses.....			660192
184	Grand total railway operating expenses.....	6	057	586
185	Operating ratio (ratio of operating expenses to operating revenues)75.04percent. (Two decimal places required).....			

186. Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 5976250

*Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitrator boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments

Amount

None

†Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 561C and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Other expenses not related to either freight or to passenger and allied services			Line No.
Expenses related solely to freight service			Common expenses apportioned to freight service			Total freight expense			Related solely to passenger and allied services			Common expenses apportioned to passenger and allied services			Total passenger expense						
(c)			(d)			(e)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	

322. ROAD PROPERTY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year	
		(b)	
		\$	
301	(1) Engineering.....	1	446
302	(2½) Other right-of-way expenditures.....		120
303	(3) Grading.....		
304	(5) Tunnels and subways.....		
305	(6) Bridges, trestles, and culverts.....	28	553
306	(7) Elevated structures.....		
307	(13) Fences, snowsheds, and signs.....		
308	(10) Station and office buildings.....	8	469
309	(17) Roadway buildings.....		626
310	(18) Water stations.....		
311	(19) Fuel stations.....		605
312	(20) Shops and enginehouses.....	6	629
313	(21) Grain elevators.....		
314	(22) Storage warehouses.....		
315	(23) Wharves and docks.....	17	126
316	(24) Coal and ore wharves.....		
317	(25) TOFC/COFC terminals.....		
318	(26) Communication systems.....	3	918
319	(27) Signals and interlockers.....	5	179
320	(29) Power plants.....		
321	(31) Power-transmission systems.....		399
322	(35) Miscellaneous structures.....		
323	(37) Roadway machines.....	11	811
324	(39) Public improvements—Construction.....	3	151
325	All other road accounts.....		
326	Total (account 266).....	88	032

324. RETIREMENTS—ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements—Road," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year	
		(b)	
		\$	
341	(1) Engineering.....		33
342	(2½) Other right-of-way expenditures.....		
343	(3) Grading.....		
344	(5) Tunnels and subways.....		
345	(8) Ties.....		252
346	(9) Rails.....	(2	995)
347	(10) Other track material.....	(1	895)
348	(11) Ballast.....		
349	(12) Track laying and surfacing.....	1	905
350	(38) Roadway small tools.....		
351	(39) Public improvements—Construction.....		
352	(43) Other expenditures—Road.....		
353	(76) Interest during construction.....		43
354	(77) Other expenditures—General.....		12
355	(80) Other elements of investment.....		88
356	All other road accounts.....		
357	Total (account 267).....	(2	557)

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Line No.						
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$				\$			\$		
	1	446					1	446													301
		120						120													302
																					303
	28	553					28	553													304
																					305
																					306
	8	469					8	469													307
		626						626													308
																					309
		605						605													310
	6	629					6	629													311
																					312
																					313
	17	126					17	126													314
																					315
																					316
	3	918					3	918													317
	5	179					5	179													318
																					319
		399						399													320
																					321
	11	811					11	811													322
	3	151					3	151													323
																					324
																					325
	88	032					88	032													326

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Line No.						
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$				\$			\$		
		33						33													341
																					342
																					343
																					344
		252						252													345
		(2 995)						(2 995)													346
		(1 895)						(1 895)													347
																					348
		1 905						1 905													349
																					350
																					351
																					352
		43						43													353
		12						12													354
		88						88													355
																					356
		(2 557)						(2 557)													357

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
391	(44) Shop machinery.....		6	359
392	(45) Power-plant machinery.....			
393	Total (account 305).....		6	359

328. RETIREMENTS—EQUIPMENT

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
401	(52) Locomotives.....			
402	(53) Freight-train cars.....			
403	(54) Passenger-train cars.....			
404	(55) Highway revenue equipment.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....		None	

330. EQUIPMENT—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(52) Locomotives—Yard.....		123	996
432	(52) Locomotives—Other.....		74	993
433	(53) Freight-train cars.....			
434	(54) Passenger-train cars.....			
435	(55) Highway revenue equipment.....			
436	(56) Floating equipment.....			
437	(57) Work equipment.....		3	093
438	(58) Miscellaneous equipment.....			
439	Total (account 331).....		202	082

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	Line No.				
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
	6	359					6	359													391
	6	359					6	359													392
																					393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	Line No.				
Expenses related solely to freight service			Common expenses apportioned to freight service			Total freight expense			Related solely to passenger and allied services			Common expenses apportioned to passenger and allied services			Total passenger expense			Other expenses not related to either freight or to passenger and allied services			
(c)			(d)			(e)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
																					401
																					402
																					403
																					404
																					405
																					406
																					407
																					408
																					409
																					410
																					411

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																			Line No.	
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$		
	123	996					123	996												431
	74	993					74	993												432
																				433
																				434
																				435
	3	093					3	093												436
																				437
	202	082					202	082												438
																				439

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 re-

spondent'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 Taxes			
Line No.	State (a)	Amount (b)		Kind of tax (c)	Amount (d)		Line No.
		\$			\$		
1	Alabama			Income taxes:	x x	294 333	58
2	Alaska			Normal tax and surtax			59
3	Arizona			Excess profits			60
4	Arkansas			TOTAL--Income taxes		294 333	61
5	California			Old-age retirement*		328 090	62
6	Colorado			Unemployment insurance		67 227	63
7	Connecticut			All other United States taxes			64
8	Delaware			Total--U.S. Government taxes		689 650	65
9	Florida			GRAND TOTAL--Railway Tax Accruals		955 784	
10	Georgia			(account 532)			
11	Hawaii			C. Analysis of Federal Income Taxes			
12	Idaho			Provision for income taxes based on taxable net	\$	173 170	66
13	Illinois		45	income recorded in the accounts for the year			
14	Indiana			Net decrease (or increase) because of use of ac-			
15	Iowa			celerated depreciation under section 167 of the			
16	Kansas			Internal Revenue Code and guideline lives pur-			
17	Kentucky			suant to Revenue Procedure 62-21 and different			
18	Louisiana			basis used for book depreciation		83 848	67
19	Maine			Net increase (or decrease) because of accelerated			
20	Maryland			amortization of facilities under section 168 of			
21	Massachusetts			the Internal Revenue Code for tax purposes and			
22	Michigan		10	different basis used for book depreciation			68
23	Minnesota		277	Net decrease (or increase) because of investment			
24	Mississippi			tax credit authorized in Revenue Act of 1962		42 836	69
25	Missouri			Net decrease (or increase) because of accelerated			
26	Montana			amortization of certain rolling stock under section			
27	Nebraska			184 of the Internal Revenue Code and basis used			
28	Nevada			for book depreciation		24 479	70
29	New Hampshire			Net decrease or (or increase) because of amortiza-			
30	New Jersey			tion of certain rights-of-way investment under			
31	New Mexico			section 185 of the Internal Revenue Code			71
32	New York		84				72
33	North Carolina						73
34	North Dakota						74
35	Ohio						75
36	Oklahoma						76
37	Oregon		41				77
38	Pennsylvania			Net applicable to the current year		294 333	78
39	Rhode Island			Adjustments applicable to previous years (net			
40	South Carolina			debit or credit), except carry-backs and carry-			
41	South Dakota			overs			79
42	Tennessee			Adjustments for carry-backs			80
43	Texas			Adjustments for carry-overs			81
44	Utah			Total		294 333	82
45	Vermont			Distribution:	x x	x x x x	
46	Virginia		26	Account 531		294 333	83
47	Washington			Account 540			84
48	West Virginia			Other (Specify)			85
49	Wisconsin		265 651	Total		294 333	86
50	Wyoming						87
51	District of Columbia			Note.--The amount shown on line 60 should equal line 83; the amount shown on line 82 should equal line 87.			
52	OTHER	x x	x x x x	*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:			
53	Canada			Hospital insurance			
54	Mexico			Supplemental annuities			
55	Puerto Rico						
56							
57	TOTAL--Other than U.S. Government taxes		266 134	52790			

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Properties leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)		
			\$		
1	None				
2					
3					
4					
5					
Total					

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property

in road and equipment the cost of operation of which cannot be separately stated.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

Line No.	Description of property		Name of lessee (c)	Amount of rent (d)		
	Name (a)	Location (b)		\$		
31	Minor items, each less than \$100,000.				29	069
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
Total					29	069

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Separately operated prop-

erties, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single entry designated "Minor items, each less than \$100,000."

No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCruED TO RESPONDENT					
				Profit (d)			Loss (e)		
				\$			\$		
1	None								
2									
3									
4									
5									
6									
7									
8									
9									
10			TOTAL						

376. HIRE OF FREIGHT CARS

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for which are charged only on a combination mileage and per diem* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

Line No.	Item (a)	Car-miles (loaded and empty) See instructions 2, 3, and 4 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
	<u>Mileage Basis:</u>					
1	Tank cars-----	436195	\$-----	\$-----	\$-----	\$ 32367
2	Refrigerator cars-----	756027	-----	1810	-----	40018
3	All other cars-----	416349	-----	-----	-----	25499
4	Total (Lines 1-3)-----	1608571	-----	1810	-----	97884
5	<u>TOFC and/or COFC Cars</u>					
	<u>Combination Mileage and</u>					
	<u>Per Diem Basis:</u>					
	<u>Mileage Portion:</u>					
6	Unequipped box cars-----	3799977	47888	78364	-----	-----
7	All other per diem cars-----	5068305	392700	117173	-----	-----
8	Total (Lines 6 and 7)-----	8868282	440588	195537	-----	-----
	<u>Per Diem Portion:</u>					
	<u>Unequipped Box Cars:</u>					
	<u>U.S. Ownership:</u>					
9	Basic-----		64150	142641	-----	-----
10	Incentive-----		30444	87512	-----	-----
	<u>Canadian Ownership:</u>					
11	Basic-----		615	36687	-----	-----
12	Incentive-----		257	13763	-----	-----
13	All Other Per Diem Cars-----		1040386	428479	-----	-----
14	Total Per Diem Portion (Lines 9-13)-----		1136352	709082	-----	-----
15	Car-days Paid For Unequipped Box Cars-----		50931	79044	-----	-----
16	Car-days Paid For, All Other Per Diem Cars-----		273996	124125	-----	-----
17	Leased Rental-Railroad, Insurance and Other Companies-----		\$ 120989	\$ 5804	\$-----	\$ 1280735
18	Other Basis-----		-----	-----	-----	-----
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers-----		-----	-----	-----	-----
20	Other Highway Trailers-----		-----	-----	-----	-----
21	Auto Racks-----		-----	9422	-----	-----
22	GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)-----		1697929	921655	-----	1378619
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$----- or DEBIT \$ 602345					
	Net Balance of Unequipped box car rentals included in Line 23:					
24	Basic----- Credit \$----- or Debit \$-----					
25	Incentive----- Credit \$----- or Debit \$-----					

377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....							
3	Per diem basis.....							
4	Other basis.....			9 567				
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....			9 567				

378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....							
3	Per diem basis.....							
4	Other basis.....							
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....			None				

383. RENT FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. If the respondent held under lease during all or any part of the

year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)		CLASSIFICATION OF AMOUNT IN COLUMN (b)								
				Interest on bonds (c)			Dividends on stocks (d)			Cash (e)		
1	None	\$		\$			\$			\$		
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTAL											

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

date has not yet been determined, the provisions governing its determination. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission.

NOTE.—Only changes during the year are required.

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	Minor items, each less than \$100,000.			\$	76 213
32					
33					
34					
35					
36					
37					
38					
39					
40			TOTAL		76 213

396. ITEMS IN SELECTED INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
			\$		\$	
1	519	Other items, each less than \$100,000.			74	115
2	551	Other items, each less than \$100,000.	168	641		
3	621	Addition to Warehouse at Stevens Point, Wisconsin	35	900		
4	621	Sale of Elevator			227	290
5	621	Addition to office Green Bay, Wis.	3	230		
6	621	Purchase box cars	442	342		
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under trackage rights.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths should be stated to the nearest hundredth of a mile.

In column (c) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.—Station, team, industry and other switching tracks for which no separate service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry and other tracks switched by yard locomotives.

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying line between *main* and *branch* (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

411. MILEAGE OPERATED AT CLOSE OF YEAR
(For other than switching and terminal companies)

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks		Miles of yard switching tracks		Total			
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs	(h)	(i)	(j)	(k)				
1	GB&W R.R.	100%	M	246	28			22	32	12	26	21	36	302	22
2	1J GB&W R.R. Jt.Yd	50%	M	0	79			0	83			4	32	5	94
3	Total Class 1 & 1J			247	07			23	15	12	26	25	68	308	16
6	1B Stevens Point Br	100%	B	5	11			0	65	2	36			8	12
7	1B Biron Br	100%	B	1	48							0	59	2	07
8	Total Class 1B			6	59			0	65	2	36	0	59	10	19
13	1BJ Jt Yd Trks & Sdgs		B							1	34			1	34
14	Total Cl 1B & 1BJ			6	59			0	65	3	70	0	59	11	53
16				253	66			23	20	13	91	26	21	319	67
17				4				4		6		6		0	
18	5A Winona Brdg Ry 1/3		M	1	03			0	02					1	05
19	5A B.N.		M							0	27			0	27
20	5A Trackage Rts to Charmin Mill		M									0	02	0	02
21	5A Industrial Track Leased from C&NW											0	09	0	09
22	Total Class 5A			1	03			0	02	0	27	0	11	1	43
26	5AB Stevens Pt.Br.		B							0	41			0	41
27	Total Class 5A & 5B			1	03			0	02	0	68	0	11	1	84
29				1				-		1		-		2	
32	Industry tracks: Owned by Industry Operated by Carrier for which Respondent Pays No Rent														
36	5B GB&W R.R.		M	*Not Reportable						1	91	14	24	16	15
37	5B Stevens Pt. Br.		B	See page 400						0	25			0	25
38	5B Biron Branch		B									5	45	5	45
39	Total Class 5B									2	16	19	69	21	85
54	TOTAL MAIN LINE			248	10			23	17	14	44	40	03	325	74
55	TOTAL BRANCH LINES			6	59			0	65	4	36	6	04	17	64
56	GRAND TOTAL			254	69			23	82	18	80	46	07	343	38
57	Miles of road or track electrified (included in preceding grand total)			254	69			23	82	18	80	46	07	343	38

411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement,

should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or territory	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year	
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)					
		Main line (b)	Branch lines (c)														
(a)	(b)	(c)			(d)	(e)	(f)	(g)	(h)		(i)	(j)		(k)			
1	Wisconsin	247	07	7	6	59	7			0	58	-	254	24	4		
2	Minnesota									0	45	1	0	45	1		
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16	TOTAL MILEAGE (single track)	247	07	7	6	59	7			1	03	1	254	69	5		

6.397
253.664

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

Class (1) includes all tracks operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditioned upon earnings or other fact.

Class (5) includes all tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths should be stated to the nearest hundredth of a mile.

Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)		
1		None					
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
TOTAL							
Miles of road or track electrified (included in each preceding total)							

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21		None					
22							
23							
24							
25							
26							
27							
28							
29							
TOTAL							

30 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual?

If so, give name, address, and character of business of corporation, firm, or individual. Name Address

Character of business

415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appro-

priate. The remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than

the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (h). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or Territory (a)	TRACKS OPERATED										Tracks owned, not operated by respondent (h)		New tracks con- structed during year (i)		
		Tracks owned (b)		Tracks of proprietary companies (c)		Tracks operated under lease (d)		Tracks operated under contract, etc. (e)		Tracks operated under trackage rights (f)						Total mileage operated (g)
1	None															
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16	TOTAL MILEAGE..															

417. INVENTORY OF EQUIPMENT

Instructions for reporting locomotive and passenger-train car data, pages 404 and 405:

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 purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

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 (h); units rented from others for a period less than one year should not be 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. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to

an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. 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.

6. 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 external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. 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 die-

sel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	<i>Locomotive Units</i>										(H.P.)	
1	Diesel-Freight-----A units-----	17 *						17		17	34200	
2	Diesel-Freight-----B units-----											
3	Diesel-Passenger-----A units-----											
4	Diesel-Passenger-----B units-----											
5	Diesel-Multiple purpose--A units-----											
6	Diesel-Multiple purpose--B units-----											
7	Diesel-Switching-----A units-----											
8	Diesel-Switching-----B units-----											
9	Total (lines 1 to 8)-----	17 *						17		17	34200	
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----											
16	Grand total (lines 9, 14, 15)-----	17 *						17		17	XXXX	

DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING

Type or design of units	Before Jan. 1, 1950	DURING CALENDAR YEAR				TOTAL
		Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	
(a)	(b)	(c)	(d)	(e)	(f)	(g)
17 Diesel-----		6	3	5	3	
18 Electric-----						
19 Other-----						
20 Total (lines 17 to 19)-----		6	3	5	3	17

417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year (b)	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification (g)	Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)+(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units, including reclassification and second hand units purchased or leased from others (f)						
	PASSENGER-TRAIN CARS Non-Self-Propelled										(Seating capacity)	
21	Coaches [PA, PB, PEO]											
22	Combined cars [All class C, except CSB]											
23	Parlor cars [PBC, PC, PL, PO]											
24	Sleeping cars [PS, PT, PAS, PDS]											
25	Dining, grill and tavern cars [All class D, PD]										XXXX	
26	Postal cars [All class M]										XXXX	
27	Non-passenger carrying cars [All class B, CSB, PSA, IA]										XXXX	
28	Total (lines 21 to 27)	None						None		None		
	Self-Propelled Rail Motorcars											
29	Electric passenger cars [EP, ET]											
30	Electric combined cars [EC]											
31	Internal combustion rail motorcars [ED, EG]											
32	Other self-propelled cars (Specify types)											
33	Total (lines 29 to 32)	None						None		None		
34	Total (lines 28 and 33)	None						None		None		
	COMPANY SERVICE CARS											
35	Business cars [PV]	2					1	1		1	XXXX	
36	Boarding outfit cars [MWX]										XXXX	
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK]										XXXX	
38	Dump and ballast cars [MWB, MWD]										XXXX	
39	Other maintenance and service equipment cars	9	1				1	9		9	XXXX	
40	Total (lines 35 to 39)	11	1				2	10		10	XXXX	

417. INVENTORY OF EQUIPMENT--Continued

Instructions for reporting freight-train car data, pages 406 and 407:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (p) give the number of units purchased new or built in company shops. In column (q) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (x); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

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

Line No.		Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES DURING THE YEAR				Units retired from service of respondent whether owned or leased, including reclassification (t)
			Per diem (n)	Non-per diem (o)	UNITS INSTALLED				
					New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification and second hand units purchased or leased from others (s) ✓	
FREIGHT-TRAIN CARS									
41	Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01)	258 ^d			20				5
42	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)	609 ^e			326	7		23	16
43	Box-Special Service (A-00, A-10, B080)	245 ^e							3
44	Gondola-General Service (All G (except G-9-))	19 ^g							
45	Gondola-Special Service (G-9-, J-00, all C, all E)								
46	Hopper (open top)-General Service (All H (except H-70))	19 ^g							
47	Hopper (open top)-Special Service (H-70, J-10, all K)								
48	Hopper (covered) (L-5-)								
49	Tank (All T)								
50	Refrigerator (meat)-Mechanical (R-11, R-12)								
51	Refrigerator (other than meat) -Mechanical (R-04, R-10)								
52	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)								
53	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)								
54	Stock (All S)								
55	Autorack (F-5-, F-6-)	3 ^h							1
56	Flat-General Service (F10-, F20-)								
57	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)				8				
58	Flat-TOFC (F-7-, F-8-)	8 ^h			2				8
59	All other (L-0-, L-1-, L-4-, L080, L090)	1161 ⁱ			2556	7		23	2533
60	Total (lines 41 to 59)	1161 ⁱ	11 ^j						
61	Caboose (All N)	1161 ⁱ	11 ^j		2556	7		23	2533
62	Total (lines 60 and 61)	1161 ⁱ	22 ^j		2657	7		23	2735
63	Grand total, all classes of cars (lines 34, 40 and 62)	1172 ^k	33 ^j						
FLOATING EQUIPMENT									
64	Self-propelled vessels (Tugboats, car ferries, etc.)	XXXX							
65	Non-self-propelled vessels (Car floats, lighters, etc.)	XXXX							
66	Total (lines 64 and 65)	XXXX							
			New units purchased or built			Units rebuilt or acquired			
			General funds		Incentive funds	General funds		Incentive funds	
¹ Box, unequipped (which relate to incentive per diem order)									

¹ Box, unequipped (which relate to incentive per diem order)

417. INVENTORY OF EQUIPMENT—Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: 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.

5. Freight-train car type codes shown in column (m) 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. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U. S. Class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (y)	Leased to others (z)	Line No.
		Per diem (w)	Non-per diem (x) ³			
24	249	273		14169		41
56	570	626		37848		42
31	211	242		12100		43
19		19		1220		44
						45
19		19		950		46
						47
						48
						49
						50
						51
						52
						53
						54
2		2		120		55
8		8		400		56
210		108		141 541		57
161	1030	1191		66948		58
70 11		XXXX	11	XXXXXXXXXXXXXX		59
171 172	1030	1201 191	11	66948		60
182	1030	1191	21	66948		61
						62
		XXXX				63
						64
		XXXX				65
		XXXX				66

421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 8; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
1	Vehicles owned or leased:	None		
2	Number available at beginning of year			
3	Number installed during the year			
4	Number retired during the year			
5	Number available at close of year			
6	Vehicle miles (including loaded and empty):			
7	Line haul (station to station):			
8	Passenger vehicle miles	XXXXXX		XXXXXX
9	Truck miles		XXXXXX	XXXXXX
10	Tractor miles		XXXXXX	XXXXXX
11	Terminal service:*			
12	Pick-up and delivery			
13	Transfer service			
14	Traffic carried:			
15	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
16	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
17	Revenue passengers—Line haul	XXXXXX		XXXXXX
18	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
19	Traffic handled 1 mile:			
20	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
21	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
22	Vehicles owned or leased:			
23	Number available at beginning of year			
24	Number installed during the year			
25	Number retired during the year			
26	Number available at close of year	None		

*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
40	Traffic carried:	None		
41	Tons—Revenue freight		XXXXXX	XXXXXX
42	Revenue passengers	XXXXXX		XXXXXX
43	Traffic handled 1 mile:			
44	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
45	Revenue passenger-miles	XXXXXX		XXXXXX

421. HIGHWAY MOTOR VEHICLE OPERATIONS - Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which

are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT - Concluded
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
						5
						6
						7
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	8
XXXXXX		XXXXXX			XXXXXX	9
XXXXXX				XXXXXX	XXXXXX	10
						11
						12
						13
						14
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	15
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	16
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	17
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	18
						19
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
						22
						23
						24
						25
						26

B. OPERATED BY OTHERS - Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
						40
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	41
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	42
						43
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	44
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	45

422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in

such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	None		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing, if no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are owned or leased

by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (f) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year.....		2			3	5		5
2	Crossings added: New crossings.....								
3	Change in protection.....								
4	Crossings eliminated: Separation of grade.....								
5	Change in protection.....								
6	Other causes.....								
7	Number at close of year.....		2			3	5		5
	NUMBER AT CLOSE OF YEAR BY STATES:								
8	Wisconsin.....		2			3	5		5
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									

510. GRADE CROSSINGS - Continued

B-RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Rail-road Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year -----	1	46	1				1	3	52	256				308
31	Added: By new, extended or relocated highway -----										1				1
32	By new, extended or relocated railroad -----										1				1
33	Total added -----										1				
34	Eliminated: By closing or relocation of highway -----														
35	By relocation or abandonment of railroad -----														
36	By separation of grades -----														
37	Total eliminated -----		2							2					2
38	Changes in protection: Number of each type added -----		2							2					2
39	Number of each type deducted -----									2	-10				1
40	Net of all changes -----		2							2					
41	Number at close of year -----	1	48	1				1	3	54	255				309
42	Number at close of year by States: -----														
42	Wisconsin 49	1	48	1				1	3	54	255				309
43															
44															
45															
46															
47															
48															
49															
50															
51															
52															
53															
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to

be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year -----	7	3	10
2	Added: By new, extended or relocated highway -----			
3	By new, extended or relocated railroad -----			
4	By elimination of grade crossing ¹ -----			
5	Total added -----			
6	Deducted: By closing or relocation of highway -----			
7	By relocation or abandonment of railroad -----			
8	Total deducted -----			
9	Net of all changes -----	7	3	10
10	Number at close of year -----			
	Number at close of year by States:			
11	Wisconsin 7 9	7	3	10
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 36, column (c).

513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

- (U) Wooden ties untreated when applied.
 (T) Wooden ties treated before application.
 (S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

Report new and second-hand (relay) ties separately, indicating in column (h) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

Line No.	Class of ties (a)	CROSSTIES						SWITCH AND BRIDGE TIES						Remarks (h)		
		Total number of ties applied (b)		Average cost per tie (c)		Total cost of cross-ties laid in previously constructed tracks during year (d)		Number of feet (board measure) applied (e)		Average cost per M feet (board measure) (f)		Total cost of switch and bridge ties laid in previously constructed tracks during year (g)				
1	T	4	350	\$	5	72	\$	24	893							New
2	T	9	038		2	89		26	148							S.H.
3	U	2	327		3	53		8	220							New
4	T							32	782	204	44		6	702		New
5	T							5	521	128	24			708		S.H.
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20	TOTAL	15	715		3	77		59	261	38	303	193	46		7	410

21	Amount of salvage on ties withdrawn.....	\$ 0
22	Amount chargeable to operating expenses.....	\$ 66671
23	Amount chargeable to additions and betterments.....	\$ 0
24	Estimated number of cross-ties in all maintained tracks:	

	Number	Percent of Total
(a) Wooden ties.....	871,632	100%
(b) Other than wooden ties (steel, concrete, etc.).....	0	0
TOTAL.....	871,632	100.00

514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	U	426	\$ 3 57	\$ 1 521				New
2	T	924	2 34	2 162				S.H.
3					3 518	219 20	771	New
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	1 350	2 73	3 683	3 518	219 20	771	

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 0
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 0.37

515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	90	228	\$ 37 439	164 21				
2	4	70	3	205	68 33				
3	4	80	26	1 602	61 62				
4	4	85	80	7 830	97 88				
5	4	90	953	89 943	94 38				
6	2					90	2	429	214 50
7	4					70	27	1 961	72 63
8	4					80	31	2 459	79 32
9	4					85	1	84	84 00
10	4					90	65	6 010	92 46
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX	1 290	137 019	106 22	XXXX	126	10 943	86 85

- 21 Number of tons (2,000 lb.) of relayers and scrap rail taken up 972
- 22 Salvage value of rails released \$ 50300
- 23 Amount chargeable to operating expenses \$ 40372
- 24 Amount chargeable to additions and betterments \$ 57290
- 25 Miles of new rails laid in replacement (all classes of tracks) † 2.90 1.45 (rail-miles).
- 26 Miles of new and second-hand rails laid in replacement (all classes of tracks) † 18.14 9.07 (rail-miles).
- 27 Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) * 90# (pounds).
- 28 Tons of rail sold as scrap and amount received therefor 341 (tons of 2,000 lb.); \$ 10662.
- 29 Track-miles of welded rail installed this year None; total to date None

Account 214 \$45250.

Line 23 40372.

Difference \$ 4878.

Build up rail ends & butt weld Account 214 \$4878.

†Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

‡Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc. by the total number of yards of new rails laid in such tracks.

516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	4			\$		70	5	\$ 481	\$ 96 20
2	4					80	32	2 837	88 66
3	4					90	17	1 691	99 47
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	X X X X				X X X X	54	5 009	92 76

0

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 0.37

517. GAGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	56	0 058		Standard gauge 4' 8 1/2"
2	70	1 592		"
3	80	15 966		"
4	90	235 977		"
5	100	0 029		"
6	112	0 014		"
7	115	0 027		"
8				
9		253 663		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

531. STATISTICS OF RAIL-LINE OPERATIONS

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

3. Item No. 1 includes miles of road operated under trackage rights.

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the

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

5. Item No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Item 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 509.

Item No.	Item (a)	Freight trains (b)		Passenger trains (c)		Total transportation service (d)		Work trains (e)		
1	Average mileage of road operated (State in whole numbers)		255				255	x	x	x
	TRAIN-MILES									
2	Diesel locomotives	268	803				268 803	x	x	x
3	Other locomotives							x	x	x
4	Total locomotives	268	803				268 803			
5	Motorcars									
6	Total train-miles	268	803				268 803			
	LOCOMOTIVE UNIT-MILES									
7	Road service	268	803				268 803	x	x	x
8	Train switching	49	752				49 752	x	x	x
9	Yard switching	182	238				182 238	x	x	x
10	Total locomotive unit-miles	500	793				500 793	x	x	x
	CAR-MILES									
11	Total motorcar car-miles	7	136 188				7 136 188	x	x	x
12	Loaded per diem freight cars	870	274	7	136 188	870 274	3 953 869	x	x	x
13	Loaded non-per diem freight cars	3	953 869					x	x	x
14	Empty per diem freight cars	738	297	3	953 869	738 297		x	x	x
15	Empty non-per diem freight cars	272	386					x	x	x
16	Caboose	12	971 014				12 971 014	x	x	x
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	12	971 014					x	x	x
18	Passenger coaches							x	x	x
19	Combination passenger cars (mail, express, or baggage, etc., with passenger)							x	x	x
20	Sleeping and parlor cars							x	x	x
21	Dining, grill and tavern cars							x	x	x
22	Head-end cars							x	x	x
23	Total (lines 18, 19, 20, 21, and 22)		0				0	x	x	x
24	Business cars	2	420				2 420	x	x	x
25	Crew cars (other than caboose)							x	x	x
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	12	973 434				12 973 434	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE									
27	Gross ton-miles of locomotives and tenders (thousands)	33	869				33 869	x	x	x
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	314	407				314 407	x	x	x
29	Gross ton-miles of passenger-train cars and contents (thousands)							x	x	x
30	Train-hours—Total	13	492				13 492	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC									
31	Tons of revenue freight	x	x	x	x	x	2 571 377	x	x	x
32	Tons of nonrevenue freight	x	x	x	x	x		x	x	x
33	Total tons revenue and nonrevenue freight	x	x	x	x	x	2 571 377	x	x	x
34	Ton-miles—Revenue freight in road service (thousands)	x	x	x	x	x	4 301	x	x	x
35	Ton-miles—Revenue freight in lake transfer service (thousands)	x	x	x	x	x		x	x	x
36	Total ton-miles—Revenue freight (thousands)	x	x	x	x	x	4 301	x	x	x
37	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x		x	x	x
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x	x	x	x	x		x	x	x
39	Total ton-miles—Nonrevenue freight (thousands)	x	x	x	x	x		x	x	x
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	300	928				4 301	x	x	x
	REVENUE PASSENGER TRAFFIC									
41	Passengers carried—Total	x	x	x	x	x	0	x	x	x
42	Passenger-miles—Total	x	x	x	x	x	0	x	x	x

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. 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.

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

Item No.	Item (a)	Switching operations (b)			Terminal operations (c)			Total (d)		
FREIGHT TRAFFIC										
201	Number of cars handled earning revenue—Loaded.....									
202	Number of cars handled earning revenue—Empty.....									
203	Number of cars handled at cost for tenant companies—Loaded.....									
204	Number of cars handled at cost for tenant companies—Empty.....									
205	Number of cars handled not earning revenue—Loaded.....									
206	Number of cars handled not earning revenue—Empty.....									
207	Total number of cars handled.....									
PASSENGER TRAFFIC										
208	Number of cars handled earning revenue—Loaded.....									
209	Number of cars handled earning revenue—Empty.....									
210	Number of cars handled at cost for tenant companies—Loaded.....									
211	Number of cars handled at cost for tenant companies—Empty.....									
212	Number of cars handled not earning revenue—Loaded.....									
213	Number of cars handled not earning revenue—Empty.....									
214	Total number of cars handled.....									
215	Total number of cars handled in revenue service (items 207 and 214).....									
216	Total number of cars handled in work service.....	None								

Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. 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. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION								
			Under labor awards (b)			Other back pay (c)			Total (d)		
			\$			\$			\$		
1	I	Executives, officials, and staff assistants									
2	II	Professional, clerical, and general			194						194
3	III	Maintenance of way and structures		9	531					9	531
4	IV	Maintenance of equipment and stores		10	462					10	462
5	V	Transportation (other than train, engine, and yard)		4	269					4	269
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)			415						415
7	VI (b)	Transportation (train and engine service)		25	691					25	691
8		TOTAL		50	562					50	562

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 50562

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. 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. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)			Other compensation during the year (d)		
			\$			\$		
1	H. Weldon McGee	President		42	500			
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
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51								
52								
53								

563. 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, allowance for expenses, or any form of payments amounting in the aggregate to \$30,000 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 562 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 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, irrespective 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 \$50,000 or more.

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$30,000 or more to organizations maintained jointly by railroads with other railroads 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 reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American RRs	Fees	1	020
2	Western Railroad Assn.	"	8	446
3	Public Serv. Comm. of Wis.	"	5	284
4	Natl. Ry. Labor Conference	"	1	446
5	Aero Metric Engineering Co.	"		273
6	C.S.A. Reporting	"	1	262
7	R.E. Income Tax Acctg. Conf.	"		10
8	Wisconsin Tax Payers Alliance	"		54
9	Wis. Public Expenditure Survey	"		200
10	Secretary State of Wis.	"		10
11	Evans & Race C.P.A.	"	1	765
12	Association of Retarded Children	Donations		530
13	Green Bay Symphony	"		500
14	Bellin School of Nursing	"		400
15	Green Bay Firemen Fund	"		200
16	United Fund of Brown County	"	1	000
17	Police Safety Club	"		50
18	GB&W Veterans Club	"	2	368
19	L. O. Ritchie	Actuary		667
20	Welsh, Irowbridge, Planert	Legal Fees	10	186
21	Belnap, McCarthy, Spencer, Sweeney	"	25	366
22	Piechert, Anderson, Fischer	"	2	775
23	Hart, Peal, Rowlings	"	1	900
24	G. W. Fauth	"	5	708
25	Lord, Bissel, & Brook	"	3	236
26	P. Miere	"	1	750
27	J. Silber	"		900
28	N. G. Lau Printing Co.	Print legal reports	1	406
29	Chicago & North Western Ry. Co.	Services	5	765
30	L. Veitch	"		58
31	L. DeJardin	"		37
32	Dorschel Realty Co.	"		325
33	Various	Advertising & Postage	2	830
34	Registrar & Safety Deposit Box			234
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
TOTAL			87	932

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GREEN BAY & WESTERN RAILROAD COMPANY 3 of 3

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

Kilowatt-hours, for entry in column (c) of section A, and column (h) of section B, are to be figures at high-tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hour. (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	1 511 691			
2	Passenger.....				
3	Yard switching.....	429 890			
4	Total.....	1 941 581			
5	Work train.....	1 870			
6	GRAND TOTAL.....	1 943 451			
7	Total cost of fuel*.....	\$242,622.			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight.....			
12	Passenger.....			
13	Yard switching.....			
14	Total.....			
15	Work train.....			
16	GRAND TOTAL.....			
17	Total cost of fuel*.....			

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Other contracts.

2. Under item 1 (e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1 (i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

5. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.

6. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

7. The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

8. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5), Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

1 a	None	
1 b	None	
1 c	None	
1 d	None	
1 e	None	
1 f	None	
1 g	None	
1 h	None	
1 i	None	
1 j	Leased cars	
	Equitable Life Assurance Society	258 cars
	U. S. Railway Equipment Co.	584 cars
	Fruit Growers Express Co.	136 cars
	North American Car Corp.	29 cars
	General American Car Corp.	21 cars
	Bay State Milling Co.	4 cars
	Archer Daniels Midland Co.	10 cars
	Tennant & Hoyt Co.	2 cars
	International Multifoods Corp.	5 cars

2 - None
 3 - None
 4 - None
 5 - None
 6 - None
 7 - None
 8 - None

591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks		
			Miles of road		Miles of second main track						Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs
			(a)	(b)	(c)	(d)						
1	1	M						0 05	0 32	0 37		
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13	TOTAL INCREASE							0 05	0 32	0 37		

DECREASES IN MILEAGE

21	1	M				0 17	0 11	0 12	0 40	
22	1	B				0 04			0 04	
23										
24										
25										
26										
27										
28										
29										
30										
31										
32	TOTAL DECREASE					0 21	0 11	0 12	0 44	

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

Owned by respondent:

Miles of road constructed _____ Miles of road abandoned _____

Owned by proprietary companies:

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 relocated and tracks laid to shorten the distance between two points, without serving any new territory.

By road abandoned is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

GREEN BAY AND WESTERN RAILROAD COMPANY

Statement of Jointly Owned Tracks as of January 1, 1972
MAIN LINE

<u>Track No.</u>		<u>Length</u>
V.O.3 # 8	G.B. & W. - M.St.P. & P. R.R. Co. each own 1/2 interest - St. Paul Transfer at Winona	1,830.0'

STEVENS POINT BRANCH

I.C.C. # 3	G.B. & W. - Wisconsin Central each own 1/2 interest - Whiting	1,510.0'
I.C.C. # 4	G.B. & W. - Wisconsin Central each own 1/2 interest - Whiting	413.0'
I.C.C. # 5	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	2,153.0'
I.C.C. # 6	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	1,043.0'
I.C.C. # 7	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	1,111.0'
I.C.C. # 8	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	109.0'
V.O.3 # 6	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	100.0'
V.O.3 # 9	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	631.0'

KEWAUNEE DIVISION

I.C.C. # K 4	G.P. & W. - C. & N.W. each own 1/2 interest in the lead track to Clark Seed Co.	394.5'
V.O.3 # K 1	G.B. & W. - C. & N.W. each own 1/2 interest in 125.3' of track Miller Realty owns - 317.0' of track	✓ 442.3'
V.O.3 # K 11	G.B. & W. - C. & N.W. each own 1/2 interest in entire track Western Lime & Cement	✓ 120.0'

Marathon Paper Mills

V.O. 3 # K 189	G.B. & W. - C. & N.W. each own 1/2 interest in 80.0' of track, Industry owns 471.0'. Maintenance of Carriers' portion comes within the scope of contract dated Jan. 25, 1895	551.0'
V.O.3 # K 191	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track. Maintenance comes within the scope of contract dated Jan. 25, 1895	1,362.5'
I.C.C. # K 6	G.B. & W. - C. & N.W. each own 1/2 interest in that part of the track which leads from the Main Line to the C.M.St.P. & P. connection	175.0'
V.O.3 # K 38	G.B. & W. - C. & N.W. each own 1/2 interest in the lead track to the Industry. Joint trackage Industry trackage	308.0' 1,746.0'
V.O.3 # K 188	G.B. & W. - C. & N.W. - C.M.St.P. & P. each own 1/3 interest in the entire track	554.0'

Joint Trackage on the G.B. & W. R.R. Co.
(continued - Jan. 1, 1972)

Chermin Paper Products (Div. "B")

V.O.3 # K 210	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Runaround between Fox River Bridge and Quincy Street)	1,029.0
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Track between the Marathon Paper Mill and the Packing Plant

I.C.C. # K 17	G.B. & W. - C.M.St.P. & P. each own 1/2 interest - each Carrier owns the turnout off from its Main Line (K.G.B. & W. - 106.0') Carriers each maintain 1/2 of track (956.0'). Therefore, there are no bills for maintenance. Bill for betterments only.	✓ 956.0
V.O.3 # K 187	G.B. & W. - C. & N.W. each own 1/2 interest in entire track	1,326.0
I.C.C. # K 18	G.B. & W. - C. & N.W. each own 1/2 interest in 2,554.0' of track Industry owns 735.0'. The turnout is on the C. & N.W. side track	3,289.0
I.C.C. # K 20	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (American Tablet Co.)	395.0
I.C.C. # K 23	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	211.0
I.C.C. # K 24	G.B. & W. - owns 1/3 and C. & N.W. owns 2/3 of the Sugar Spur at Haevera	580.0
I.C.C. # K 25	G.B. & W. - owns 1/3 and the C. & N.W. owns 2/3 of westerly 1318.7' of Passing Track at Haevera and K.G.B. & W. - C. & N.W. each own 1/2 of easterly 407.3' of said track	1,726.0
I.C.C. # K 26	G.B. & W. owns 1/3 and the C. & N.W. owns 2/3 of the Haevera Lumber Co. Spur	137.0
V.O.3 # K 15	G.B. & W. - C. & N.W. each own 1/2 interest in 63 lin. ft. of the track and Industry owns 243 lin. ft. of track	306.0
V.O.3 # K 30	G.B. & W. - C. & N.W. each own 1/2 interest in entire track (East River Lumber & Fuel)	378.5
V.O.3 # K 104	G.B. & W. - C. & N.W. each own 1/2 interest in 95 lin. ft. Industry owns remainder 494.0 lin. ft. Callarie Track	589.0

Atlas Warehouse & Cold Storage Company

V.O.3 # K 40	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	934.0
V.O.3 # K 43	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	869.0
V.O.3 # K 53	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	641.0
V.O.3 # K 54	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	793.0
V.O.3 # K 55	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	1,156.0
V.O.3 # K 56	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	350.0

Joint Trackage on the G.B. & W. R.R. Co.
(continued - Jan. 1, 1972)

V.O.3 # K 70	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Shefford)	628.0'
V.O.3 # K 78	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Shefford)	766.0'
V.O.3 # K 123	G.B. & W. - C. & N.W. each own 1/2 interest in 90.0' of track, Industry owns 176.0' of track (Champeau)	266.0'

Hagemelster Spur and Adjacent Tracks

I.O.C. # K 28	G.B. & W. - C. & N.W. each own 1/2 interest in track known as Hagemelster Spur	2,892.0'
I.C.C. # K 32	G.B. & W. - C. & N.W. each own 1/2 interest in 442.0' of track, Industry owns 150.0' of track	592.0'
V.O.3 # K 118	G.B. & W. - C. & N.W. each own 1/2 interest in 84.0' of track, Industry owns 202.0' of track (Norgaard)	286.0'
V.O.3 # K 121	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Atlas Annex)	526.0'
V.O.3 # K 122	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Atlas Annex)	305.0'
V.O.3 # K 132	G.B. & W. - C. & N.W. each own 1/2 interest in 85.0' of track, Industry owns 312.0' of track (Preble Warehouse Inc.)	397.0'

Miller - Rasmussen Ice Plant and Adjacent Tracks

V.O.3 # K 91	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Ice Plant)	1,707.0'
V.O.3 # K 135	G.B. & W. - C. & N.W. each own 1/2 interest in 86.0' of track, Industry owns 515.0' of track (Champeau)	601.0'

GREEN BAY AND WESTERN RAILROAD COMPANY

Mileage Report of all Track Changes made between 12/31/70 and 12/31/71

A.F.E. No.

<u>ADDITIONS</u>	<u>Feet</u>	<u>Feet</u>	<u>Miles</u>	<u>Miles</u>
------------------	-------------	-------------	--------------	--------------

Way Switching Track - 1 - Wisconsin

2781 Construct turnout to Bake Rite Bakery Plover - Track V.O.3 # 216	95.0			
2826 Extend Track I.C.C. # 108 at Manawa	165.0	260.0	0.0492	

Yard Switching Tracks - 1 - Wisconsin

2805 Extend Track V.O.3 # 76 on Auto Dock at Green Bay	7.0	7.0	0.0013	
---	-----	-----	--------	--

Yard Switching Tracks - 2 - Wisconsin

2798 Extend Track V.O.3 # 198 No. Yard - Green Bay	667.0			
2798 Extend Track V.O.3 # 209 No. Yard - Green Bay	513.0			
2798 Extend Track V.O.3 # 212 No. Yard - Green Bay	513.0	1,693.0	0.3206	

Way Switching Tracks - Industry Owned 1 - Wisconsin

2781 Construct Track V.O.3 # 216 Bake Rite Bakery - Plover	680.0			
2781 Construct Track V.O.3 # 217 Bake Rite Bakery - Plover	433.0	1,113.0	0.2108	

Yard Switching Tracks - Industry Owned 2 - Wisconsin

2767 Extend Track V.O.3 # 175 at McDonald Warehouse Bay 8 - Green Bay	245.0			
2809 Extend Track V.O.3 # 175 - McDonald Warehouse Bay 8 - Green Bay	473.0			
2812 Extend Track V.O.3 # 115 at Green Bay Packaging - Green Bay	219.0			

G.B. & W. - Track Changes 12/31/70 to 12/31/71 - continued

<u>A.F.E. No.</u>	<u>Feet</u>	<u>Feet</u>	<u>Miles</u>	<u>Miles</u>
<u>ADDITIONS - continued</u>				
<u>Yard Switching Tracks - Industry</u>				
<u>Owned 2 - Wisconsin - continued</u>				
2812 Extend Track V.O.3 # 174 at Green Bay Packaging - Green Bay	277.0			
2812 Extend Track V.O.3 # 182 at Green Bay Packaging - Green Bay	225.0			
2812 Construct Track V.O.3 # 213 at Green Bay Packaging - Green Bay	<u>1,215.0</u>	2,654.0	<u>0.5027</u>	1.0846
<u>RETIREMENTS</u>				
<u>Passing Tracks, Crossovers, Turnouts,</u>				
<u>etc. 1 - Wisconsin</u>				
<u>Stevens Point Branch</u>				
2824 Retire Track V.O.3 # 1 at Stevens Point	<u>233.0</u>	233.0	0.0441	
<u>Passing Tracks, Crossovers, Turnouts,</u>				
<u>etc. 2 - Wisconsin</u>				
2811 Retire part of Track I.C.C. # 34 & 35 Summit Passing Track - Green Bay	<u>915.0</u>	915.0	0.1733	
<u>Way Switching Tracks 1 - Wisconsin</u>				
2830 Retire part of Track I.C.C. # 205 - Alma Center	<u>600.0</u>	600.0	0.1136	
<u>Yard Switching Tracks 1 - Wisconsin</u>				
2829 Retire part of Track V.O.3 # 55 - Wisconsin Rapids	390.5			
2820 Retire part of Track V.O.3 # 207 Packerland Industrial Park - Green Bay	<u>89.0</u>	479.5	0.0908	
<u>Yard Switching Tracks 2 - Wisconsin</u>				
2823 Retire Track V.O.3 # 34 at Green Bay	<u>133.0</u>	133.0	0.0252	

G.B. & W. - Track Changes 12/31/70 to 12/31/71 - continued

<u>A.F.E. No.</u>	<u>Feet</u>	<u>Feet</u>	<u>Miles</u>	<u>Miles</u>
<u>Yard Switching Tracks - Industry</u>				
<u>Owned 2 - Wisconsin</u>				
2823 Retire Track V.O.3 # 34 Green Bay Food - Green Bay	339.0			
2810 Retire part of Track V.O.3 # 139 Champeau - Green Bay	49.0			
2812 Retire Track V.O.3 # 146 at Green Bay Packaging - Green Bay	1,097.0			
2812 Retire part of Track V.O.3 # 185 at Green Bay Packaging - Green Bay	<u>244.0</u>	1,729.0	<u>0.3275</u>	<u>0.7745</u>
Net Increase				0.3101

Engineering Department
Green Bay, Wisconsin
February 15, 1972

VERIFICATION

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

GATH

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

State of Wisconsin }
County of Brown } ss:

O. Lloyd Olsen makes oath and says that he is the General Auditor
(Insert here the name of the affiant) (Insert here the official title of the affiant)

of Green Bay and Western Railroad Company
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 1971, to and including December 31, 1971

O. Lloyd Olsen
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this 30th day of March, 1972
My commission expires Sept. 21, 1975

Use an
L. S.
impression seal

Lawrence B. Ward
(Signature of officer authorized to administer oaths)

Lawrence B. Ward

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

NOTARY PUBLIC STATE OF WISCONSIN
My Commission Expires Sept. 21, 1975

State of Wisconsin }
County of Brown } ss:

H. Weldon Mc Gee makes oath and says that he is the President
(Insert here the name of the affiant) (Insert here the official title of the affiant)

of Green Bay and Western Railroad Company
(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including January 1, 1971, to and including December 31, 1971

H. Weldon Mc Gee
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this 30th day of March, 1972
My commission expires Sept. 21, 1975

Use an
L. S.
impression seal

Lawrence B. Ward
(Signature of officer authorized to administer oaths)

Lawrence B. Ward

NOTARY PUBLIC STATE OF WISCONSIN
My Commission Expires Sept. 21, 1975

[illegible][illegible]

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571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

Kilowatt-hours, for entry in column (c) of section A, and column (h) of section B, are to be figures at high-tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	1 511 691			
2	Passenger.....				
3	Yard switching.....	429 890			
4	Total.....	1 941 581			
5	Work train.....	1 870			
6	GRAND TOTAL.....	1 943 451			
7	Total cost of fuel*.....	\$242,622.			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight.....			
12	Passenger.....			
13	Yard switching.....			
14	Total.....			
15	Work train.....			
16	GRAND TOTAL.....			
17	Total cost of fuel*.....			

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Other contracts.

2. Under item 1 (e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1 (i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

5. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.

6. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

7. The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

8. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5), Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

1 a None

1 b None

1 c None

1 d None

1 e None

1 f None

1 g None

1 h None

1 i None

1 j Leased cars

Equitable Life Assurance Society 258 cars

U. S. Railway Equipment Co. 584 cars

Fruit Growers Express Co. 136 cars

North American Car Corp. 29 cars

General American Car Corp. 21 cars

Bay State Milling Co. 4 cars

Archer Daniels Midland Co. 10 cars

Tennant & Hoyt Co. 2 cars

International Multifoods Corp. 5 cars

2 - None

3 - None

4 - None

5 - None

6 - None

7 - None

8 - None

591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.								Miles of way switching tracks		Miles of yard switching tracks		Total		Remarks
			Miles of road		Miles of second main track		Miles of all other main tracks		Miles of passing tracks, cross-overs, and turn-outs								
											(s)	(h)	(e)	(d)	(e)	(f)	
1	I	M								0	05	0	32	0	37		
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13	TOTAL INCREASE									0	05	0	32	0	37		

DECREASES IN MILEAGE

21	I	M				0	17	0	11	0	12	0	40	
22	I	B				0	04					0	04	
23														
24														
25														
26														
27														
28														
29														
30														
31														
32	TOTAL DECREASE					0	21	0	11	0	12	0	44	

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

Owned by respondent:

Miles of road constructed Miles of road abandoned

Owned by proprietary companies:

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 relocated and tracks laid to shorten the distance between two points, without serving any new territory.

By road abandoned is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 406 and 407:

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

2. In column (p) give the number of units purchased new or built in company shops. In column (q) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (z); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES DURING THE YEAR					Units retired from service of respondent whether owned or leased, including reclassification (t)
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED					
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification and second hand units purchased or leased from others (s) ✓		
FREIGHT-TRAIN CARS									
41	Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01)-----	258 ^a		20					5
42	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----	609 ^a		326	7			23	16
43	Box-Special Service (A-00, A-10, B080)-----	245 ^a							3
44	Gondola-General Service (All G (except G-9-)-----	19 ^a							
45	Gondola-Special Service (G-9-, J-00, all C, all E)-----								
46	Hopper (open top)-General Service (All H (except H-70)-----	19 ^a							
47	Hopper (open top)-Special Service (H-70, J-10, all K)-----								
48	Hopper (covered) (L-5-)-----								
49	Tank (All T)-----								
50	Refrigerator (meat)-Mechanical (R-11, R-12)-----								
51	Refrigerator (other than meat) -Mechanical (R-04, R-10)-----								
52	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----								
53	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)-----								
54	Stock (All S)-----								
55	Autorack (F-5-, F-6-)-----								
56	Flat-General Service (F10-, F20-)-----	3 ^a							1
57	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)-----			8					
58	Flat-TOFC (F-7-, F-8-)-----								
59	All other (L-0-, L-1-, L-4-, L080, L090)-----	8 ^a		2					8
60	Total (lines 41 to 59)-----	1161 ^a		2556	7			23	2533
61	Caboose (All N)-----	XXXX	11 ^a						
62	Total (lines 60 and 61)-----	1161 ^a	11 ^a	2556	7			23	2533
63	Grand total, all classes of cars (lines 34, 40 and 62)-----	1161 1172	22 11	26 57	7			23	2735
FLOATING EQUIPMENT									
64	Self-propelled vessels (Tugboats, car ferries, etc.)-----	XXXX							
65	Non-self-propelled vessels (Car floats, lighters, etc.)-----	XXXX							
66	Total (lines 64 and 65)-----	XXXX							
		New units purchased or built			Units rebuilt or acquired				
		General funds		Incentive funds	General funds		Incentive funds		

¹Box, unequipped (which relate to incentive per diem order)

¹Box, unequipped (which relate to incentive per diem order)

417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year (b)	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification (g)	Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h) + (i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k) (Seating capacity)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units, including reclassification and second hand units purchased or leased from others (f)						
	PASSENGER-TRAIN CARS Non-Self-Propelled											
21	Coaches [PA, PB, PBO]											
22	Combined cars [All class C, except CSB]											
23	Parlor cars [PBC, PC, PL, PO]											
24	Sleeping cars [PS, PT, PAS, PDS]										XXXX	
25	Dining, grill and tavern cars [All class D, PD]										XXXX	
26	Postal cars [All class M]										XXXX	
27	Non-passenger carrying cars [All class B. CSB, PSA, IA]	None						None		None		
28	Total (lines 21 to 27)											
	Self-Propelled Rail Motorcars											
29	Electric passenger cars [EP, ET]											
30	Electric combined cars [EC]											
31	Internal combustion rail motorcars [ED, EG]											
32	Other self-propelled cars (Specify types)	None						None		None		
33	Total (lines 29 to 32)							None		None		
34	Total (lines 28 and 33)	None										
	COMPANY SERVICE CARS											
35	Business cars [PV]	2					1	1		1	XXXX	
36	Boarding outfit cars [MWX]										XXXX	
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK]										XXXX	
38	Dump and ballast cars [MWB, MWD]										XXXX	
39	Other maintenance and service equipment cars	9	1				1	9		9	XXXX	
40	Total (lines 35 to 39)	11	1				2	10		10	XXXX	

417. INVENTORY OF EQUIPMENT—Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: 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.

5. Freight-train car type codes shown in column (m) 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. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U. S. Class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (y)	Leased to others (z)	Line No.
		Per diem (w)	Non-per diem (x) ³			
24	249	273		14169		41
56	570	626		37848		42
31	211	242		12100		43
19		19		1220		44
						45
19		19		950		46
						47
						48
						49
						50
						51
						52
						53
						54
2		2		120		55
8		8		400		56
210		102		141 541		57
161	1030	1191		66948		58
10 11		XXXX	11	XXXXXXXXXXXXXXXXXX		59
171 172	1030	1201 1191	11	66948		60
182	1030	1191	21	66948		61
						62
		XXXX				63
						64
		XXXX				65
		XXXX				66

421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 8; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (1) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
1	Vehicles owned or leased:	None		
2	Number available at beginning of year			
3	Number installed during the year			
4	Number retired during the year			
5	Number available at close of year			
6	Vehicle miles (including loaded and empty):			
7	Line haul (station to station):			
8	Passenger vehicle miles	XXXXXX		XXXXXX
9	Truck miles		XXXXXX	XXXXXX
10	Tractor miles		XXXXXX	XXXXXX
11	Terminal service:			
12	Pick-up and delivery			
13	Transfer service			
14	Traffic carried:			
15	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
16	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
17	Revenue passengers—Line haul	XXXXXX		XXXXXX
18	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
19	Traffic handled 1 mile:			
20	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
21	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
22	Vehicles owned or leased:			
23	Number available at beginning of year			
24	Number installed during the year			
25	Number retired during the year			
26	Number available at close of year	None		

*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
40	Traffic carried:	None		
41	Tons—Revenue freight		XXXXXX	XXXXXX
42	Revenue passengers			XXXXXX
43	Traffic handled 1 mile:			
44	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
45	Revenue passenger-miles	XXXXXX		XXXXXX

421. HIGHWAY MOTOR VEHICLE OPERATIONS - Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which

are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT - Concluded
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
						5
						6
						7
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		8
XXXXXX		XXXXXX			XXXXXX	9
XXXXXX				XXXXXX	XXXXXX	10
						11
						12
						13
						14
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	15
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	16
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	17
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	18
						19
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
						22
						23
						24
						25
						26

B. OPERATED BY OTHERS - Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
						40
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	41
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	42
						43
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	44
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	45

422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in

such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	None		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

VERIFICATION

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

OATH

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

State of Wisconsin)
County of Brown) ss:

O. Lloyd Olsen

(Insert here the name of the affiant)

makes oath and says that he is the General Auditor

(Insert here the official title of the affiant)

of Green Bay and Western Railroad Company

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 1971, to and including December 31, 1971

O. Lloyd Olsen
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

, in and for the State and county above named, this 30th day of March, 1972

My commission expires Sept. 21, 1975

[Use an
L. S.
Impression seal]

Lawrence B. Ward
(Signature of officer authorized to administer oaths)

Lawrence B. Ward

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

NOTARY PUBLIC STATE OF WISCONSIN
My Commission Expires Sept. 21, 1975

State of Wisconsin)
County of Brown) ss:

H. Weldon Mc Gee

(Insert here the name of the affiant)

makes oath and says that he is the President

(Insert here the official title of the affiant)

of Green Bay and Western Railroad Company

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including January 1, 1971, to and including December 31, 1971

H. Weldon Mc Gee
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

, in and for the State and county above named, this 30th day of March, 1972

My commission expires Sept. 21, 1975

[Use an
L. S.
Impression seal]

Lawrence B. Ward
(Signature of officer authorized to administer oaths)

Lawrence B. Ward

NOTARY PUBLIC STATE OF WISCONSIN
My Commission Expires Sept. 21, 1975

[illegible][illegible]

GREEN BAY AND WESTERN RAILROAD COMPANY

Statement of Jointly Owned Tracks as of January 1, 1972

MAIN LINE

Track No.

Length

V.O.3 # 8	G.B. & W. - M.St.P. & P. R.R. Co. each own 1/2 interest - St. Paul Transfer at Winona	1,830.0'
-----------	--	----------

STEVENS POINT BRANCH

I.C.C. # 3	G.B. & W. - Wisconsin Central each own 1/2 interest - Whiting	1,510.0'
I.C.C. # 4	G.B. & W. - Wisconsin Central each own 1/2 interest - Whiting	413.0'
I.C.C. # 5	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	2,153.0'
I.C.C. # 6	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	1,043.0'
I.C.C. # 7	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	1,111.0'
I.C.C. # 8	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	109.0'
V.O.3 # 6	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	100.0'
V.O.3 # 9	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	631.0'

KEWAUNEE DIVISION

I.C.C. # K 4	G.B. & W. - C. & N.W. each own 1/2 interest in the lead track to Clark Seed Co.	394.5'
V.O.3 # K 1	G.B. & W. - C. & N.W. each own 1/2 interest in 125.3' of track Miller Realty owns - 317.0' of track	✓ 442.3'
V.O.3 # K 11	G.B. & W. - C. & N.W. each own 1/2 interest in entire track Western Lime & Cement	✓ 120.0'

Marathon Paper Mills

V.O. 3 # K 189	G.B. & W. - C. & N.W. each own 1/2 interest in 80.0' of track, Industry owns 471.0'. Maintenance of Carriers' portion comes within the scope of contract dated Jan. 25, 1895	551.0'
V.O.3 # K 191	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track. Maintenance comes within the scope of contract dated Jan. 25, 1895	1,362.5'
I.C.C. # K 6	G.B. & W. - C. & N.W. each own 1/2 interest in that part of the track which leads from the Main Line to the C.M.St.P. & P. connection	175.0'
V.O.3 # K 38	G.B. & W. - C. & N.W. each own 1/2 interest in the lead track to the Industry. Joint trackage Industry trackage	308.0' 1,746.7'
V.O.3 # K 188	G.B. & W. - C. & N.W. - C.M.St.P. & P. each own 1/3 interest in the entire track	554.0'

Joint Trackage on the G.B. & W. R.R. Co.
(continued - Jan. 1, 1972)

Chermin Paper Products (Div. "B")

V.O.3 # K 210 G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Runaround between Fox River Bridge and Quincy Street) 1,029.0'

Track between the Marathon Paper Mill and the Packing Plant

I.C.C. # K 17 G.B. & W. - C.M.St.P. & P. each own 1/2 interest - each Carrier owns the turnout off from its Main Line (K.O.B. & W. - 106.0') Carriers each maintain 1/2 of track (956.0'). Therefore, there are no bills for maintenance. Bill for betterments only. ✓ 956.0'

V.O.3 # K 187 G.B. & W. - C. & N.W. each own 1/2 interest in entire track 1,326.0'

I.C.C. # K 18 G.B. & W. - C. & N.W. each own 1/2 interest in 2,554.0' of track Industry owns 735.0'. The turnout is on the C. & N.W. side track 3,289.0'

I.C.C. # K 20 G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (American Tablet Co.) 395.0'

I.C.C. # K 23 G.B. & W. - C. & N.W. each own 1/2 interest in the entire track 211.0'

I.C.C. # K 24 G.B. & W. - owns 1/3 and C. & N.W. owns 2/3 of the Sugar Spur at Haevera 550.0'

I.C.C. # K 25 G.B. & W. - owns 1/3 and the C. & N.W. owns 2/3 of westerly 1318.7' of Passing Track at Haevera and K.G.B. & W. - C. & N.W. each own 1/2 of easterly 407.3' of said track 1,726.0'

I.C.C. # K 26 G.B. & W. owns 1/3 and the C. & N.W. owns 2/3 of the Haevera Lumber Co. Spur 137.0'

V.O.3 # K 15 G.B. & W. - C. & N.W. each own 1/2 interest in 63 lin. ft. of the track and Industry owns 243 lin. ft. of track 306.0'

V.O.3 # K 30 G.B. & W. - C. & N.W. each own 1/2 interest in entire track (East River Lumber & Fuel) 378.5'

V.O.3 # K 104 G.B. & W. - C. & N.W. each own 1/2 interest in 95 lin. ft. Industry owns remainder 494.0 lin. ft. Callarie Track 589.0'

Atlas Warehouse & Cold Storage Company

V.O.3 # K 40 G.B. & W. - C. & N.W. each own 1/2 interest in the entire track 934.0'

V.O.3 # K 43 G.B. & W. - C. & N.W. each own 1/2 interest in the entire track 869.0'

V.O.3 # K 53 G.B. & W. - C. & N.W. each own 1/2 interest in the entire track 641.0'

V.O.3 # K 54 G.B. & W. - C. & N.W. each own 1/2 interest in the entire track 793.0'

V.O.3 # K 55 G.B. & W. - C. & N.W. each own 1/2 interest in the entire track 1,156.0'

V.O.3 # K 56 G.B. & W. - C. & N.W. each own 1/2 interest in the entire track 350.0'

Joint Trackage on the G.B. & W. R.R. Co.
(continued - Jan. 1, 1972)

V.O.3 # K 70	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Shefford)	628.0'
V.O.3 # K 78	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Shefford)	766.0'
V.O.3 # K 123	G.B. & W. - C. & N.W. each own 1/2 interest in 90.0' of track, Industry owns 176.0' of track (Champeau)	266.0'

Hagemeister Spur and Adjacent Tracks

I.C.C. # K 28	G.B. & W. - C. & N.W. each own 1/2 interest in track known as Hagemeister Spur	2,892.0'
I.C.C. # K 32	G.B. & W. - C. & N.W. each own 1/2 interest in 442.0' of track, Industry owns 150.0' of track	592.0'
V.O.3 # K 118	G.B. & W. - C. & N.W. each own 1/2 interest in 84.0' of track, Industry owns 202.0' of track (Norgaard)	286.0'
V.O.3 # K 121	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Atlas Annex)	526.0'
V.O.3 # K 122	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Atlas Annex)	305.0'
V.O.3 # K 132	G.B. & W. - C. & N.W. each own 1/2 interest in 85.0' of track, Industry owns 312.0' of track (Preble Warehouse Inc.)	397.0'

Miller - Rasmussen Ice Plant and Adjacent Tracks

V.O.3 # K 91	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Ice Plant)	1,707.0'
V.O.3 # K 135	G.B. & W. - C. & N.W. each own 1/2 interest in 86.0' of track, Industry owns 515.0' of track (Champeau)	601.0'

GREEN BAY AND WESTERN RAILROAD COMPANY

Mileage Report of all Track Changes made between 12/31/70 and 12/31/71

<u>A.F.E. No.</u>		<u>Feet</u>	<u>Feet</u>	<u>Miles</u>	<u>Miles</u>
<u>ADDITIONS</u>					
<u>Way Switching Track - 1 - Wisconsin</u>					
2781	Construct turnout to Bake Rite Bakery Plover - Track V.O.3 # 216	95.0			
2826	Extend Track I.C.C. # 108 at Manawa	<u>165.0</u>	260.0	0.0492	
<u>Yard Switching Tracks - 1 - Wisconsin</u>					
2805	Extend Track V.O.3 # 76 on Auto Dock at Green Bay	<u>7.0</u>	7.0	0.0013	
<u>Yard Switching Tracks - 2 - Wisconsin</u>					
2798	Extend Track V.O.3 # 198 No. Yard - Green Bay	667.0			
2798	Extend Track V.O.3 # 209 No. Yard - Green Bay	513.0			
2798	Extend Track V.O.3 # 212 No. Yard - Green Bay	<u>513.0</u>	1,693.0	0.3206	
<u>Way Switching Tracks - Industry</u>					
<u>Owned 1 - Wisconsin</u>					
2781	Construct Track V.O.3 # 216 Bake Rite Bakery - Plover	680.0			
2781	Construct Track V.O.3 # 217 Bake Rite Bakery - Plover	<u>433.0</u>	1,113.0	0.2108	
<u>Yard Switching Tracks - Industry</u>					
<u>Owned 2 - Wisconsin</u>					
2767	Extend Track V.O.3 # 175 at McDonald Warehouse Bay 8 - Green Bay	245.0			
2809	Extend Track V.O.3 # 175 - McDonald Warehouse Bay 8 - Green Bay	473.0			
2812	Extend Track V.O.3 # 115 at Green Bay Packaging - Green Bay	219.0			

G.B. & W. - Track Changes 12/31/70 to 12/31/71 - continued

<u>A.F.E. No.</u>	<u>Feet</u>	<u>Feet</u>	<u>Miles</u>	<u>Miles</u>
<u>ADDITIONS - continued</u>				
<u>Yard Switching Tracks - Industry</u>				
<u>Owned 2 - Wisconsin - continued</u>				
2812	Extend Track V.O.3 # 174 at Green Bay Packaging - Green Bay	277.0		
2812	Extend Track V.O.3 # 182 at Green Bay Packaging - Green Bay	225.0		
2812	Construct Track V.O.3 # 213 at Green Bay Packaging - Green Bay	<u>1,215.0</u>	2,654.0	<u>0.5027</u> 1.0846
<u>RETIREMENTS</u>				
<u>Passing Tracks, Crossovers, Turnouts,</u>				
<u>etc. 1 - Wisconsin</u>				
<u>Stevens Point Branch</u>				
2824	Retire Track V.O.3 # 1 at Stevens Point	<u>233.0</u>	233.0	0.0441
<u>Passing Tracks, Crossovers, Turnouts,</u>				
<u>etc. 2 - Wisconsin</u>				
2811	Retire part of Track I.C.C. # 34 & 35 Summit Passing Track - Green Bay	<u>915.0</u>	915.0	0.1733
<u>Way Switching Tracks 1 - Wisconsin</u>				
2830	Retire part of Track I.C.C. # 205 - Alma Center	<u>600.0</u>	600.0	0.1136
<u>Yard Switching Tracks 1 - Wisconsin</u>				
2829	Retire part of Track V.O.3 # 55 - Wisconsin Rapids	390.5		
2820	Retire part of Track V.O.3 # 207 Packerland Industrial Park - Green Bay	<u>89.0</u>	479.5	0.0908
<u>Yard Switching Tracks 2 - Wisconsin</u>				
2823	Retire Track V.O.3 # 34 at Green Bay	<u>133.0</u>	133.0	0.0252

G.B. & W. - Track Changes 12/31/70 to 12/31/71 - continued

<u>A.F.E. No.</u>	<u>Feet</u>	<u>Feet</u>	<u>Miles</u>	<u>Miles</u>
<u>Yard Switching Tracks - Industry</u>				
<u>Owned 2 - Wisconsin</u>				
2823 Retire Track V.O.3 # 34 Green Bay Food - Green Bay	339.0			
2810 Retire part of Track V.O.3 # 139 Champeau - Green Bay	49.0			
2812 Retire Track V.O.3 # 146 at Green Bay Packaging - Green Bay	1,097.0			
2812 Retire part of Track V.O.3 # 185 at Green Bay Packaging - Green Bay	<u>244.0</u>	1,729.0	<u>0.3275</u>	<u>0.7745</u>
Net Increase				0.3101

Engineering Department
Green Bay, Wisconsin
February 15, 1972

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11A

ANNUAL REPORT 1971 CLASS I

347 GREEN BAY & WESTERN RAILROAD CO. 1 OF 3

3/ 347

**Railroad ^{see}
Annual Report Form A**

(Class I Line haul and Switching and Terminal Companies)

ORIGINAL

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ADMINISTRATIVE SERVICES
MAIL BRANCH

ANNUAL REPORT

OF

Green Bay and Western Railroad Company

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

ANNUAL REPORT

OF

Green Bay and Western Railroad Company

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

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

(Name) O. Lloyd Olsen (Title) General Auditor
(Telephone number) 414 432-8611 Ext. 53
(Area code) (Telephone number)
(Office address) P. O. Box 2507 Green Bay, Wisconsin 54306
(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.

Pages 220 and 221: Schedule 211. Road and Equipment Property

- 221: Schedule 211B. Depreciation Base and Rates – Road and Equipment Owned and Used and Leased from Others
- 225: Schedule 211C. Depreciation Base and Rates – Road and Equipment Leased to Others
- 226: Schedule 211D. Depreciation Reserve – Road and Equipment Owned and Used
- 226A: Schedule 211E. Depreciation Reserve – Road and Equipment Leased from Others
- 226B: Schedule 211F. Depreciation Reserve – Road and Equipment Leased to Others
- 227: Schedule 211G. Amortization of Defense Projects – Road and Equipment Owned and Leased from Others
- 230A: Schedule 211N-2. Investment in Railway Property Used in Transportation Service

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

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

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

Page 233: Instructions Concerning Returns to be Made in Schedule 218 on Pages 234, 235, 236, and 237

Instructions have been revised to clarify reporting of debt nominally and actually issued or assumed.

Page 237: Schedule 218. Funded Debt and Other Obligations

Columns reporting securities issued during the year have been amended to include securities assumed during the year.

Page 238: Schedule 219. Equipment Covered by Equipment Obligations

Instructions have been revised to clarify reporting of the contract price of equipment acquired and cash paid on acceptance of equipment.

Page 300: Schedule 300. Income Account for the Year

Account 503, Hire of freight cars – Credit balance, has been retitled "Hire of freight cars and highway revenue equipment – Credit balance".

Account 536, Hire of freight cars – Debit balance, has been retitled "Hire of freight cars and highway revenue equipment – Debit balance".

Pages 304 – 311: Schedule 320. Railway Operating Expenses

Provision has been made for reporting expenses related to terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 244, TOFC/COFC terminals; 318, Highway revenue equipment – Repairs; 421, TOFC/COFC terminals; and 422, Other highway transportation expenses.

Accounts 308, Steam locomotives – Repairs; 385, Water for yard locomotives; 386, Lubricants for yard locomotives; 387, Other supplies for yard locomotives; 397, Water for train locomotives; 398, Lubricants for train locomotives; and 399, Other supplies for train locomotives, are eliminated from this schedule.

Account 311, Other locomotives – Repairs, has been retitled "Locomotives – Repairs".

Account 388, Enginehouse expenses – Yard, has been retitled "Servicing yard locomotives".

Account 400, Enginehouse expenses – Train, has been retitled "Servicing train locomotives".

Page 312: Schedule 322. Road Property – Depreciation

Provision has been made for reporting depreciation of TOFC/COFC terminals by inserting new account 25, TOFC/COFC terminals.

Page 314: Schedule 328. Retirements – Equipment

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

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

Provision has been made for reporting retirements of highway revenue equipment by inserting new account 55, Highway revenue equipment.

Continued on following page

SPECIAL NOTICE - Continued

Page 314: Schedule 330: Equipment - Depreciation

References to account 51, Steam locomotives - Yard, and Steam locomotives - Other, respectively, have been deleted.

Titles of account 52, Other locomotives - Yard, and Other locomotives - Other, have been changed to "Locomotives - Yard" and "Locomotives - Other", respectively.

Provision has been made for reporting depreciation of highway revenue equipment by inserting new account 55, Highway revenue equipment.

Page 319: Schedule 376. Hire of Freight Cars

Instructions have been clarified as to reporting TOFC/COFC car-miles and rentals, and car rentals on a combination mileage and per diem basis, respectively.

Provision has been made for reporting car-days paid for unequipped box cars and all other per-diem cars, respectively.

Page 404: Schedule 417. Inventory of Equipment

The term "horsepower" has been redefined as "manufacturers' rated horsepower".

Year groupings, for reporting locomotives by year built, have been redesignated.

Page 408: Schedule 421. Highway Motor Vehicle Operations

Provision has been made for reporting inventory of bogies, chassis and containers; and separation in reporting of semi-trailers and trailers.

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 530.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between *railroad* and *railway*. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 533). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other

possession began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report Green Bay and Western Railroad Company

2. Date of incorporation May 27, 1896

3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or 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.

Under the General Laws of the State of Wisconsin

Certificate of Organization filed June 3, 1896.

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

No.

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization

No.

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars No.

7. Class of switching and terminal company No.
(See section No. 7 on inside of front cover)

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (c) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	H. Weldon McGee	Green Bay, Wis.	5-13-71	5-11-72	3610	
2	A. H. Schaefer	Green Bay, Wis.	"	"	10	
3	R. B. Wilson	20 Exchange Place, N.Y.	"	"	1522	
4	John Winthrop	"	"	"	32	
5	Charles W. Cox	"	"	"	1	
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board None Secretary (or clerk) of board None

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

None

103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	President	Executive	H. Weldon McGee	3610	Green Bay, Wis.
32	Vice President	Transportation	C. H. Halverson	98	Green Bay, Wis.
33	Vice President	Traffic	L. J. Kelly	220	Green Bay, Wis.
34	Secretary Treasurer	Fiscal	D. Mc Gall	225	20 Exchange Place, N.Y.
35	Asst. Secretary				
36	Treasurer	Fiscal	Walter May	0	" " "
37	Asst. Treasurer				
38	General Auditor	Accounting	O. L. Olsen	20	Green Bay, Wis.
39	Executive Asst.	Executive	L. B. Ward	110	Green Bay, Wis.
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					

1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. Enter in column (a), schedule 104B, the names of all corporations indirectly controlled by respondent through one or more intermediaries, whether the intermediary (1) is required to file annual reports with this Commission, or (2) controls the corporation listed in column (a) through ownership of its securities or by any other direct or indirect means. Schedule 205, on pages 210, 211, 212, and 213, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant *ability to determine the action* of a corporation. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

3. In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised. For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A leasehold interest in the property of a corporation is not to be classed as a form of control over the lessor corporation.

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual), the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e), should show the relationship between the corporation named in column (a) and that named in column (f).

8. Corporations should be grouped in the following order:

1. Transportation companies—active.
2. Transportation companies—inactive.
3. Nontransportation companies—active.
4. Nontransportation companies—inactive.

9. 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. All other corporations are to be regarded as active.

104A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1	<i>None</i>					
2						
3						
4						
5						

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21	<i>None</i>					
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? NO.

If control was so held, state: (a) The form of control, whether sole or joint /

(b) The name of the controlling corporation or corporations /

(c) The manner in which control was established /

(d) The extent of control /

(e) Whether control was direct or indirect /

(f) The name of the intermediary through which control, if indirect, was established /

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? /

If control was so held, state: (a) The name of the trustee /

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained /

(c) The purpose of the trust /

108A. 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)

☐ No annual report to stockholders is prepared.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$100. per share; first preferred, \$ / per share; second preferred, \$ / per share; debenture stock, \$1000. per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes, common only
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency. ✓
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing
Book not closed - annual meeting
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 25000 votes, as of May 13, 1971.
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 246 stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, the names and addresses of the thirty 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 thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH ISSUED			
				Common	STOCKS		Other securities with voting power
					Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 15047 votes cast.
11. Give the date of such meeting May 13, 1971
12. Give the place of such meeting Green Bay, Wisconsin

NAME OF SECURITY HOLDER	ADDRESS OF SECURITY HOLDER	Number of votes to which security holder was entitled	Number of votes, classified with respect to securities on which based					
			Common	STOCKS		Other securities with voting power		
				PREFERRED				
(a)	(b)	(c)	(d)	Second	First	(e)	(f)	(g)
Atco Company	P. O. Box 471, West Palm Beach, Florida	150	150					
Anne A. Anderson	1017 Christiana St., Green Bay, Wis.	115	115					
Evelyn Atkinson	1082 Velp Ave., Green Bay, Wis.	200	200					
R. H. Bangert	345 Northern Ave., Green Bay, Wis.	100	100					
Alvin Brusky	Brusky Bldg., Green Bay, Wis.	290	290					
James A. Brusky	Brusky Bldg., Green Bay, Wis.	100	100					
John Dean Brusky	Brusky Bldg., Green Bay, Wis.	100	100					
Samuel J. Campbell,Jr.	2514 Beaumont St., Green Bay, Wis.	135	135					
Mrs. Ida L. Davis	21467 Chestnut La.,Farmington, Mich.	115	115					
N. J. Greenwood	241 St. Mary's Blvd., Green Bay, Wis.	120	120					
John Bernard Gueinzius,Jr.	P. O. Box 188, Green Bay, Wis.	100	100					
Mrs.Muriel H. Herold	617 Waterman Circle,Hopkins, Minn.	320	320					
Elizabeth Cox Jones	20 Exchange Place, N.Y., N.Y.	765	765					
Lawrence J. Kelly	324 Miramar Dr., Green Bay, Wis.	220	220					
W. S. Kies & Co.	C/O 1st. Nat'l. Bank, Jersey City, N.J.	680	680					
Kidder, Peabody & Co.,Inc.	20 Exchange Pl., New York, N.Y.	400	400					
D. J. Lardinois	Riverside Dr.,R.#4, Green Bay, Wis.	120	120					
Jack Lipschik	4816 Church Ave., Brooklyn, N.Y.	472	472					
Douglas McGall	20 Exchange Pl., N.Y., N.Y.	225	225					
H. Weldon McGee	Green Bay, Wisconsin	3610	3610					
Francis L. Renard	719 Marquette Ave., Green Bay, Wis.	120	120					
S.S.&S Company	414 Ludington St., Escanaba, Mich.	125	125					
Mrs. Katy Schaeffer	316 Little Road, Green Bay, Wis.	490	490					
Mrs. Elizabeth Simpson	416 Lawe St., Green Bay, Wis.	200	200					
Norman H. Smith	1142 S. Jackson St., Green Bay, Wis.	100	100					
Frederick N. Trowbridge	130 E. Walnut St., Green Bay, Wis.	185	185					
Wood,Struthers &Winthrop	20 Exchange Pl., N.Y., N.Y.	939	939					
Richard B. Wilson	20 Exchange Pl., N.Y., N.Y.	1522	1522					
George & Co.	P. O. Box 569, Newark, N.J.	100	100					
L. B. Ward	1018 Redwood Drive, Green Bay,Wis.	110	110					

110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
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31				
32				
33				
34				
35				
36				
37				
38				

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41	None			
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)	Account or item (b)	Balance at close of year (c)
		CURRENT ASSETS	
1	612 469	(701) Cash	485 927
2		(702) Temporary cash investments (p. 203)	
3	103 308	(703) Special deposits (p. 203)	129 814
4		(704) Loans and notes receivable (p. 203)	
5	20 000	(705) Traffic and car-service balances—Debit	53 960
6	273 900	(706) Net balance receivable from agents and conductors	259 716
7	248 965	(707) Miscellaneous accounts receivable	252 979
8		(708) Interest and dividends receivable	
9	158 006	(709) Accrued accounts receivable (p. 203)	279 697
10	529	(710) Working fund advances	529
11	10 521	(711) Prepayments (p. 203)	8 713
12	553 326	(712) Material and supplies	682 884
13	2 564	(713) Other current assets (p. 203)	5 840
14	1 983 588	Total current assets	2 160 059
		SPECIAL FUNDS	
		(b ₁) Total book assets at close of year (b ₂) Respondent's own issues included in (b ₁)	
15		(715) Sinking funds (pp. 206 and 207)	
16		(716) Capital and other reserve funds (pp. 206 and 207)	
17	7 710	(717) Insurance and other funds (pp. 206 and 207)	7 710
18	7 710	Total special funds	7 710
		INVESTMENTS	
19	170	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)	170
20		(722) Other investments (pp. 214, 215, 216 and 217)	
21		(723) Reserve for adjustment of investment in securities—Credit (p. 209, Instruction 9)	
22	170	Total investments (accounts 721, 722 and 723)	170
		PROPERTIES	
23	20 034 498	(731) Road and equipment property (pp. 220, 221 and 222)	20 811 108
24		Road	11 142 735
25		Equipment	5 149 869
26		General expenditures	279 986
27		Other elements of investment	4 210 599
28		Construction work in progress	27 919
29	24 648	(732) Improvements on leased property (pp. 220, 221 and 222)	14 688
30		Road	
31		Equipment	14 688
32		General expenditures	
33	20 059 146	Total transportation property (accounts 731 and 732)	20 825 796
34	(3 800 755)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)	(3 972 887)
35		(736) Amortization of defense projects—Road and Equipment (p. 227)	
36	(3 800 755)	Recorded depreciation and amortization (accounts 735 and 736)	(3 972 887)
37	16 258 391	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	16 852 909
38	1 316 322	(737) Miscellaneous physical property (pp. 230B and 231)	1 125 974
39		(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)	
40	1 316 322	Miscellaneous physical property less recorded depreciation (account 737 less 738)	1 125 974
41	17 574 713	Total properties less recorded depreciation and amortization (line 37 plus line 40)	17 978 883
		OTHER ASSETS AND DEFERRED CHARGES	
42	12 199	(741) Other assets (p. 232)	25 624
43		(742) Unamortized discount on long-term debt	
44	14 068	(743) Other deferred charges (p. 232)	11 870
45	26 267	Total other assets and deferred charges	37 494
46	19 592 448	TOTAL ASSETS	20 184 316

NOTE.—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

in column (c). The entries in short column (b) should reflect total book liability at close of year. The entries in the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)		Account or item (b)	Balance at close of year (c)	
			CURRENT LIABILITIES		
47	\$		(751) Loans and notes payable (p. 242A)	\$	
48		445 354	(752) Traffic and car-service balances—Credit		551 782
49		844 616	(753) Audited accounts and wages payable		920 033
50		132 049	(754) Miscellaneous accounts payable		143 636
51			(755) Interest matured unpaid		
52			(756) Dividends matured unpaid		
53		12 372	(757) Unmatured interest accrued		13 260
54			(758) Unmatured dividends declared		
55		324 321	(759) Accrued accounts payable (p. 242A)		426 726
56		294 824	(760) Federal income taxes accrued (p. 242B)		191 573
57			(761) Other taxes accrued (p. 242B)		
58		128 939	(763) Other current liabilities (p. 242A)		197 803
59	2	182 475	Total current liabilities (exclusive of long-term debt due within one year)	2	444 813
			LONG-TERM DEBT DUE WITHIN ONE YEAR		
60		0	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)		0
			LONG-TERM DEBT DUE AFTER ONE YEAR		
61			(765) Funded debt unmatured	(b) Total issued	(b) Held by or for respondent
62			(766) Equipment obligations		
63			(767) Receivers' and Trustees' securities		
64			(768) Debt in default		
65			(769) Amounts payable to affiliated companies (p. 242)		
66		0	Total long-term debt due after one year		0
			RESERVES		
67		37 500	(771) Pension and welfare reserves (p. 243)		57 500
68		100 000	(772) Insurance reserves (p. 243)		120 000
69		82 871	(774) Casualty and other reserves (p. 243)		63 588
70		220 371	Total reserves		241 088
			OTHER LIABILITIES AND DEFERRED CREDITS		
71			(781) Interest in default (p. 236)		
72			(782) Other liabilities (p. 243)		
73			(783) Unamortized premium on long-term debt		
74		50 990	(784) Other deferred credits (p. 243)		73 767
75		15 260	(785) Accrued depreciation—Leased property (p. 226A)		8 103
76		66 250	Total other liabilities and deferred credits		81 870
			SHAREHOLDERS' EQUITY		
			<i>Capital stock (Par or stated value)</i>		
77	8	887 000	(791) Capital stock issued—Total	(b) Total issued	(b) Held by or for respondent
78			Common stock (p. 245)	10100000	1287200
79			XXXXXXX (p. 245) Debentures "A" & "B"	2500000	652200
80				7600000	635000
81			(792) Stock liability for conversion (p. 246)		
82	8	887 000	(793) Discount on capital stock		
			Total capital stock		8 812 800
			<i>Capital surplus</i>		
83			(794) Premiums and assessments on capital stock (p. 247)		
84		213 209	(795) Paid-in surplus (p. 247)		231 008
85		348 348	(796) Other capital surplus (p. 247)		348 348
86		561 557	Total capital surplus		579 356
			<i>Retained income</i>		
87	7	536 562	(797) Retained income—Appropriated (p. 247)		7 790 744
88		138 233	(798) Retained income—Unappropriated (p. 302)		233 645
89	7	674 795	Total retained income		8 024 389
90	17	123 352	Total shareholders' equity		17 416 545
91	19	592 448	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		20 184 316

NOTE—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code \$ 156198.

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation \$ 920855.

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit \$ 360815.

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code \$ 54732.

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
_____	_____	_____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	\$ None

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	As recorded on books				Amount not recorded
	Amount in dispute	Account Nos.			
		Debit	Credit		
Per diem receivable.....	\$ _____	_____	_____	\$ _____	
Per diem payable.....	_____	_____	_____	_____	
Net amount.....	\$ _____	xxxxxxx	xxxxxxx	\$ None	

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ None

(2) Respondent carries a "Service Interruption Policy" with the Imperial Insurance Company Limited under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums. This response is given in response to accounting case series circular No. 126 dated February 26, 1960.

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, Prepayments; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or

the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	703	Special deposit of funds to be used for derailments	\$ 129	814
2				
3	709	Other items, each less than \$100,000.	279	697
4				
5	711	Prepayments on insurance	8	713
6				
7	713	Freight - Advances forwarded and received	5	840
8				
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement.

Entries in column (g) should be the sums of corresponding entries in

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary	Balance at beginning of year—Book value	
				(d)	
	(a)	(b)	(c)		
1	717	Deposit on "Service Interruption Policy" Interest at 8 5/8% on balance as of Aug. 1 payable Oct. 1	Imperial Insurance Company Ltd.	\$	7 710
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52					
TOTAL					7 710

¹Includes income of \$ _____ earned on earmarked incentive per diem funds.

204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Funds representing net credit balances of earmarked incentive per diem

should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule.¹ Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR												Line No.
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS							
										Par value	Book value	Par value	Book value	Par value	Book value	Par value	Book value				
(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
		7 710		7 710														1			
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of industry
I	Agriculture, forestry, and fisheries.
II	Mining.
III	Construction.
IV	Manufacturing.
V	Wholesale and retail trade.
VI	Finance, insurance, and real estate.
VII	Transportation, communications, and other public utilities.
VIII	Services.
IX	Government.
X	All other.

6. 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, express service and facilities, electric railways, 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.

7. 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.

8. 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.

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.

205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19... to 19..." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR					
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR					
						Pledged	Unpledged		In sinking, insurance, and other funds	Total par value	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	
1	721	A1	VII	Winona Bridge Railway Co.	33 1/3%	\$			\$	133	300
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

8. In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (l), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

10. This schedule should not include securities issued or assumed by respondent.

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.				
Total book value			Par value			Book value			Par value			Book value			Selling price				Rate	Amount credited to income		
(j)			(k)			(l)			(m)			(n)			(o)				(p)	(q)		
\$		170	\$			\$			\$			\$			\$			0%	\$		0	1
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR									
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR									
						Pledged		Unpledged		In sinking, insurance, and other funds		Total par value			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
				None	%	\$		\$		\$		\$		\$	
50															
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205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR			Line No.		
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income	
(j)			(k)			(l)			(m)			(n)			(o)			(p)	(q)	
\$			\$			\$			\$			\$			\$			%	\$	
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206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
					FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged (e)			Unpledged (f)			In sinking, insurance, and other funds (g)			Total per value (h)		
	(a)	(b)	(c)	(d)	\$			\$			\$			\$		
1				None												
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206. OTHER INVESTMENTS—Continued

in common use in standard financial publications may be used where necessary on account of limited space.

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (i), and (j).

7. In reporting advances, columns (e), (f), (g), (h), (i), and (j) should be left blank. If any advances are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income			
(i)			(j)			(k)			(l)			(m)			(n)			(o)	(p)			
\$			\$			\$			\$			\$			\$			%	\$			
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206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
54				None	\$			\$			\$			\$		
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206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income			
(i)			(j)			(k)			(l)			(m)			(n)			(o)	(p)			
\$			\$			\$			\$			\$			\$			%	\$			
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209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under

the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
			\$		\$		\$		\$	
1		None								
2										
3										
4										
5										
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NOTES AND REMARKS

**209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING
CARRIER AND NONCARRIER SUBSIDIARIES—Continued**

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 209.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them	Line No.
Par value (g)			Book value (h)			Selling price (i)				
\$			\$			\$			(j)	
									None	1
										2
										3
										4
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NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

Line No.	Account (a)	Balance at beginning of year (b)		Expenditures during the year for original road and equipment, and road extensions (c)			Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)		
1	(1) Engineering.....	200	935						
2	(2) Land for transportation purposes.....	305	632						
3	(2½) Other right-of-way expenditures.....	7	341						
4	(3) Grading.....	1 444	436						
5	(5) Tunnels and subways.....								
6	(6) Bridges, trestles, and culverts.....	1 400	036						
7	(7) Elevated structures.....								
8	(8) Ties.....	729	563						
9	(9) Rails.....	1 720	530						
10	(10) Other track material.....	1 577	102						
11	(11) Ballast.....	267	594						
12	(12) Track laying and surfacing.....	805	529						
13	(13) Fences, snowsheds, and signs.....	91	934						
14	(16) Station and office buildings.....	404	725						
15	(17) Roadway buildings.....	35	344						
16	(18) Water stations.....								
17	(19) Fuel stations.....	19	820						
18	(20) Shops and enginehouses.....	413	797						
19	(21) Grain elevators.....								
20	(22) Storage warehouses.....								
21	(23) Wharves and docks.....	588	520						
22	(24) Coal and ore wharves.....								
23	(25) TOFC/COFC terminals.....								
24	(26) Communication systems.....	91	123						
25	(27) Signals and interlockers.....	129	752						
26	(29) Power plants.....								
27	(31) Power-transmission systems.....	11	570						
28	(35) Miscellaneous structures.....								
29	(37) Roadway machines.....	197	324						
30	(38) Roadway small tools.....	3	222						
31	(39) Public improvements—Construction.....	187	055						
32	(43) Other expenditures—Road.....								
33	(44) Shop machinery.....	306	110						
34	(45) Power-plant machinery.....								
35	Other (specify and explain).....	10 938	994						
36	Total expenditures for road.....	2 755	471						
37	(52) Locomotives.....	1 781	025						
38	(53) Freight-train cars.....								
39	(54) Passenger-train cars.....								
40	(55) Highway revenue equipment.....								
41	(56) Floating equipment.....								
42	(57) Work equipment.....	83	169						
43	(58) Miscellaneous equipment.....								
44	Total expenditures for equipment.....	4 619	665						
45	(71) Organization expenses.....	4	471						
46	(76) Interest during construction.....	224	971						
47	(77) Other expenditures—General.....	50	816						
48	Total general expenditures.....	280	258						
49	TOTAL.....	15 838	917						
50	(80) Other elements of investment (p. 223).....	4	210	687					
51	(90) Construction work in progress.....	9	542						
52	GRAND TOTAL.....	20 059	146						

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR			CREDITS FOR PROPERTY RETIRED DURING THE YEAR			Net changes during the year	Balance at close of year		Line No.
Made on owned property (e)	Made on leased property (f)		Owred property (g)	Leased property (h)			(i)	(j)	
	244			133		111	201	046	1
			1	139		(1 139)	304	493	2
	969					969	8	310	3
4	404					4404	448	840	4
									5
7	484					7 484	1 407	520	6
									7
4	45		1	936		2 518	732	081	8
62	300		51	796		10 504	1 731	034	9
38	298		17	733		20565	1 597	567	10
1	969					1969	269	563	11
11	909		1	905		10004	815	533	12
				5		(5)	91	929	13
28	323		27	233		1090	405	819	14
6	057					6057	41	401	15
							19	820	16
3	284					3 284	417	081	17
									18
22	607		1	303		21 304	609	824	19
									20
37	464		13	717		23 747	114	870	21
7	105		4	493		2 612	132	364	22
							11	570	23
									24
70	335		795			69 540	266	864	25
							3	222	26
2	772		846			1 926	188	981	27
									28
17	273		476			16 797	322	907	29
									30
327	251		123510			203741	11	142735	31
							2	755 471	32
700	946		120 504			580 442	2	361 467	33
									34
1	500		37 050			(35 550)	47	619	35
									36
702	446		157554			544 892	5164	557	37
			4			(4)	4	467	38
			223			(223)	224	748	39
			45			(45)	50	771	40
			272			(272)	279	986	41
1	029 697		281 336			748361	16587	278	42
			88			(88)	4210	599	43
1837	741 756		23 379			18 377	27	919	44
1	071 453		304 803			766 650	20	825 796	45

1,048,074

281,424

adj. JE

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 220 and 221

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

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

10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

NOTES AND REMARKS

211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)			Credits during the year (d)		
			\$			\$		
1	AFE 2811 Retire 900 ft. track from West end of Summit							
2	Passing Track	1						3
3		8						43
4		10						4
5		12						33
6		76						4
7		77						1
8								
9								
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52								88
53								88
	TOTALS	XXX						
	NET CHANGES	XXX						

211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, 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 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 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (e)		At beginning of year (f)	At close of year (h)	
		\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	200 935	200 838	0 72			
3	(2 1/2) Other right-of-way expenditures	7 341	7 585	1 63			
4	(3) Grading						
5	(5) Tunnels and subways			1 94			
6	(6) Bridges, trestles, and culverts	1 400 036	1 405 306	3 30			
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs	91 934	91 934	-			
9	(16) Station and office buildings	404 725	415 868	2 07			
10	(17) Roadway buildings	35 344	35 344	1 77			
11	(18) Water stations						
12	(19) Fuel stations	19 820	19 820	3 05			
13	(20) Shops and enginehouses	413 797	417 067	1 60			
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks	588 520	609 824	2 91			
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems	91 122	126 225	3 62			
20	(27) Signals and interlockers	129 752	129 182	4 00			
21	(29) Power plants						
22	(31) Power transmission systems	11 570	11 570	3 45			
23	(35) Miscellaneous structures						
24	(37) Roadway machines	197 324	239 820	5 42			
25	(39) Public improvements—Construction	187 055	188 258	1 68			
26	(44) Shop machinery	306 110	323 383	2 05			
27	(45) Power-plant machinery						
28	All other road accounts						
29	Amortization (other than defense projects)						
30	Total road	4 085 385	4 222 024	2 24			
31	EQUIPMENT	2 755 471	2 755 471	4 50			
32	(52) Locomotives						
33	(53) Freight-train cars	1 781 025	1 916 043	3 14			
34	(54) Passenger-train cars			11 50			
35	(55) Highway revenue equipment						
36	(56) Floating equipment						
37	(57) Work equipment	83 169	91 419	3 60			
38	(58) Miscellaneous equipment						
39	Total equipment	4 620 665	4 762 933	4 18			
40	GRAND TOTAL	8 706 050	8 984 957	x x x x			x x x x

211C. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Show in columns (b) and (c), for each primary account the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible 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 29 and 38 of this column

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

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

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

Line No.	Account (a)	DEPRECIATION BASE						Annual com- posite rate (percent) (d)	1/2 %
		Beginning of year (b)			Close of year (c)				
		\$			\$				
1	ROAD								
2	(1) Engineering.....								
3	(2½) Other right-of-way expenditures.....								
4	(3) Grading.....								
5	(5) Tunnels and subways.....								
6	(6) Bridges, trestles, and culverts.....								
7	(7) Elevated structures.....								
8	(13) Fences, snowsheds, and signs.....								
9	(16) Station and office buildings.....								
10	(17) Roadway buildings.....								
11	(18) Water stations.....								
12	(19) Fuel stations.....								
13	(20) Shops and enginehouses.....								
14	(21) Grain elevators.....								
15	(22) Storage warehouses.....								
16	(23) Wharves and docks.....								
17	(24) Coal and ore wharves.....								
18	(25) TOFC/COFC terminals.....								
19	(26) Communication systems.....								
20	(27) Signals and interlockers.....								
21	(29) Power plants.....								
22	(31) Power transmission systems.....								
23	(35) Miscellaneous structures.....								
24	(37) Roadway machines.....								
25	(39) Public improvements—Construction.....								
26	(44) Shop machinery.....								
27	(45) Power-plant machinery.....								
28	All other road accounts.....								
29	Total road.....								
30	EQUIPMENT								
31	(52) Locomotives.....								
32	(53) Freight-train cars.....								
33	(54) Passenger-train cars.....								
34	(55) Highway revenue equipment.....								
35	(56) Floating equipment.....								
36	(57) Work equipment.....								
37	(58) Miscellaneous equipment.....								
38	Total equipment.....								
39	GRAND TOTAL.....								

211D. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefor are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211F 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 parenthesis or designated "Dr."

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

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

Line No.	Account	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
				Charges to operating expenses		Other credits		Retirements		Other debits			
	(a)	(b)		(c)		(d)		(e)		(f)		(g)	
		\$		\$		\$		\$		\$		\$	
1	ROAD												
2	(1) Engineering	41	608	1	446			34				43	020
3	(2½) Other right-of-way expenditures	3	222		121							3	343
4	(3) Grading		360										360
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	714	433	28	553							742	986
7	(7) Elevated structures												
8	(13) Fences, snow sheds, and signs	91	398					5				91	393
9	(16) Station and office buildings	89	960	8	470			9	737			88	693
10	(17) Roadway buildings	21	630		626							22	256
11	(18) Water stations												
12	(19) Fuel stations	5	991		605							6	596
13	(20) Shops and enginehouses	148	897	6	629							155	526
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks	274	430	17	126			1	303			290	253
17	(24) Coal and ore wharves												
18	(25) TOFC/COFC terminals												
19	(26) Communication systems	43	509	3	917			12	314			35	112
20	(27) Signals and interlockers	57	802	5	179			1	646			61	335
21	(29) Power plants												
22	(31) Power-transmission systems	4	091		399							4	490
23	(35) Miscellaneous structures												
24	(37) Roadway machines	88	263	11	811			790				99	284
25	(39) Public improvements—Construction	79	104	3	151			94				82	161
26	(44) Shop Machinery *	108	955	6	359							115	314
27	(45) Power-plant machinery *												
28	All other road accounts												
29	Amortization (other than defense projects)												
30	Total road	1	773 653	94	392			25	923			1	842 122
31	EQUIPMENT												
32	(52) Locomotives	1	650 134	123	996							1	774 130
33	(53) Freight-train cars	303	455	72	157			73	783			301	829
34	(54) Passenger-train cars												
35	(55) Highway revenue equipment												
36	(56) Floating equipment												
37	(57) Work equipment	73	513	3	093			21	800			54	806
38	(58) Miscellaneous equipment												
39	Total equipment	2	027 102	199	246			95	583			2	130 763
40	GRAND TOTAL	3	800 755	293	638			121	506			3	972 887

*Chargeable to account 305.

211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to operating expenses			Other credits			Retirements			Other debits					
	(a)	(b)			(c)			(d)			(e)			(f)			(g)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD																		
2	(1) Engineering																		
3	(24) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals																		
19	(26) Communication systems																		
20	(27) Signals and interlockers																		
21	(29) Power plants																		
22	(31) Power-transmission systems																		
23	(35) Miscellaneous structures																		
24	(37) Roadway machines																		
25	(39) Public improvements—Construction																		
26	(44) Shop machinery*																		
27	(45) Power-plant machinery*																		
28	All other road accounts																		
29	Total road																		
30	EQUIPMENT		XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
31	(52) Locomotives																		
32	(53) Freight-train cars		15	260		2	836					9	993				8	103	
33	(54) Passenger-train cars																		
34	(55) Highway revenue equipment																		
35	(56) Floating equipment																		
36	(57) Work equipment																		
37	(58) Miscellaneous equipment																		
38	Total equipment		15	260		2	836					9	993				8	103	
39	GRAND TOTAL		15	260		2	836					9	993				8	103	

*Chargeable to account 305.

211F. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to others			Other credits			Retirements			Other debits					
		(a)	(b)	(c)	(d)	(e)	(f)	(g)											
		\$			\$			\$			\$			\$					
1	ROAD																		
2	(1) Engineering																		
3	(2) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals																		
19	(26) Communication systems																		
20	(27) Signals and interlockers																		
21	(29) Power plants																		
22	(31) Power-transmission systems																		
23	(35) Miscellaneous structures																		
24	(37) Roadway machines																		
25	(39) Public improvements—Construction																		
26	(44) Shop machinery																		
27	(45) Power-plant machinery																		
28	All other road accounts																		
29	Total road																		
30	EQUIPMENT																		
31	(52) Locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(55) Highway revenue equipment																		
35	(56) Floating equipment																		
36	(57) Work equipment																		
37	(58) Miscellaneous equipment																		
38	Total equipment																		
39	GRAND TOTAL			None															

211G. 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, "Accrued amortization of defense projects—Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736, "Accrued 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 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."
4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account (a)	BASE				RESERVE			
		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)
1	ROAD:	\$	\$	\$	\$	\$	\$	\$	\$
2	None	xx	xx	xx	xx	xx	xx	xx	xx
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	TOTAL ROAD	xx	xx	xx	xx	xx	xx	xx	xx
29	EQUIPMENT:								
30	(52) Locomotives								
31	(53) Freight-train cars								
32	(54) Passenger-train cars								
33	(55) Highway revenue equipment								
34	(56) Floating equipment								
35	(57) Work equipment								
36	(58) Miscellaneous equipment								
37	TOTAL EQUIPMENT								
38	GRAND TOTAL	None							

NOTES AND REMARKS

2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (a) whether an installation represents equipment purchased, (P), built or rebuilt by contract in outside railroad shops, (C), or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit or car on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417; locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A

units (B-B), 2500 HP; Aluminum covered hopper cars, L-O; Steel boxcars—special service, XAP, etc.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (c) and (e) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unequipped box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Engine Racks			\$ 456	P
2					
3	Box Cars New	25	824.1	442 342	P
4					
5	Box Cars insulated Second Hand	23	767.35	258 115	P
6					
7		20	652	341 555	
8	Box Cars unequipped	23	751	392 789	P
9	Box Cars equipped	3	19	51 284	P
10	Box Cars other	2	78	49 583	P
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL	48	xx xx	700 913	xxxx

REBUILT UNITS

41	None				
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54	TOTAL		xx xx		xxxx
55	GRAND TOTAL		xx xx		xxxx

211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service: (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent.

Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

4. In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736 and 785 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)		Investment in property (See Ins. 5) (d)			Depreciation and amortization of defense projects (See Ins. 6) (e)	
1	R	Green Bay and Western Railroad Company	254	69	\$ 20	825	796	\$ 3	972 887
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
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42									
43									
44									
45									
46									
47									
48									
49									
50		TOTAL	254	69	20	825	796	3	972 887

211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE—Continued

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 230. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 228.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 228. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering.....	\$ 201 046	\$	\$	\$
2	(2) Land for transportation purposes.....	304 493			
3	(2½) Other right-of-way expenditures.....	8 310			
4	(3) Grading.....	1 448 840			
5	(5) Tunnels and subways.....				
6	(6) Bridges, trestles, and culverts.....	1 407 520			
7	(7) Elevated structures.....				
8	(8) Ties.....	732 081			
9	(9) Rails.....	1 731 034			
10	(10) Other track material.....	1 597 667			
11	(11) Ballast.....	269 563			
12	(12) Track laying and surfacing.....	815 533			
13	(13) Fences, snowsheds, and signs.....	91 929			
14	(16) Station and office buildings.....	405 815			
15	(17) Roadway buildings.....	41 401			
16	(18) Water stations.....				
17	(19) Fuel stations.....	19 820			
18	(20) Shops and enginehouses.....	417 081			
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....	609 824			
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....				
24	(26) Communication systems.....	114 870			
25	(27) Signals and interlockers.....	132 364			
26	(29) Power plants.....				
27	(31) Power-transmission systems.....	11 570			
28	(35) Miscellaneous structures.....				
29	(37) Roadway machines.....	266 864			
30	(38) Roadway small tools.....	3 222			
31	(39) Public improvements—Construction.....	188 981			
32	(43) Other expenditures—Road.....				
33	(44) Shop machinery.....	322 907			
34	(45) Power-plant machinery.....				
35	Leased property capitalized rentals (explain).....				
36	Other (specify & explain).....				
37	Total expenditures for road.....	11 142 735			
38	(52) Locomotives.....	2 755 471			
39	(53) Freight-train cars.....	2 361 467			
40	(54) Passenger-train cars.....				
41	(55) Highway revenue equipment.....				
42	(56) Floating equipment.....	47 619			
43	(57) Work equipment.....				
44	(58) Miscellaneous equipment.....				
45	Total expenditures for equipment.....	5 164 557			
46	(71) Organization expenses.....	4 467			
47	(76) Interest during construction.....	224 748			
48	(77) Other expenditures—General.....	50 771			
49	Total general expenditures.....	279 986			
50	TOTAL.....	16 587 278			
51	(80) Other elements of investment.....	4 210 599			
52	(90) Construction work in progress.....	27 919			
53	GRAND TOTAL.....	20 825 796			

214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (i), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (c) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (c), give particulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1			\$	\$	\$
2					
3					
4					
5					
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20					
21					
22					
		TOTAL			1,125,974

NOTES AND REMARKS

GREEN BAY AND WESTERN RAILROAD COMPANY
Summary Account 737 - Miscellaneous
Physical Property

UNITS OF PROPERTY	Instal-	Charges	Credits	Balance
	lation Year	During Year	During Year	(Rounded) 12/31/71
Warehouse #1 - Green Bay	1929			25,738
Warehouse #2 - Green Bay	1929			53,132
Warehouse #3 - Green Bay	1932			19,369
Warehouse #4 - Green Bay	1936			13,922
Warehouse #9 - Green Bay	1947			21,482
Warehouse #10 - Green Bay	1952			41,651
Warehouse #11 - Green Bay	1953			11,561
Warehouse #12 - Green Bay	1953			110,519
Warehouse #17 - Green Bay	1962			15,939
Warehouse #18 - Green Bay	1963			10,597
Warehouse #19 - Green Bay	1963			3,167
Warehouse #20 - Green Bay	1963			1,467
Warehouse #21 - Green Bay	1963			9,087
Warehouse #22 - Green Bay	1963			16,355
Warehouse #23 - Green Bay	1964			2,158
Warehouse #27 - Green Bay	1965	1,208.19	2,282.08	60,129
Warehouse #29 - Green Bay	1966			32,200
Warehouse #31 - Town of Grand Rapids	1967			50,799
Warehouse #32 - Stevens Point	1970		577.68	451,667
Warehouse # 25 & 26 - Manawa	1964			1
Office Building & Garage - Wis. Rapids	1927		600.00	-
Grain Elevator - Green Bay	1917		229,128.83	3,768
Ice House - Merrillean	1951			1
Water Station - Casco Jct.	1928			2,787
Depot - Kewaunee	1957		6,049.91	-
Storage Platform - Scandinavia	1958			1,000
Foundation - Scandinavia	1958			641
Depot - New London	1971	5,870.05		5,870
Warehouse #33 - Stevens Point	1971	35,900.30		35,900
Depot - Whitehall	1971	5,311.51		5,312
TOTAL UNITS OF PROPERTY		48,290.05	238,638.50	1,006,219

LAND

Mile Post	Parcel Number		
0-4	#1-S-1-A and #2-S-1-A	1952	755
0-4	#2-S-1-A	1953	7,731
0-4	#7D-S-1-A	1928	2,785
0-4	#14A-S-1-A	1937	67
0-4	#14C-S-1-A	1928	1,007
0-4	#32A-V-1-A	1963	7,321
0-4	#7-S-1-A	1965	12,292
0-4	#7A-S-1-A	1965	1,151
0-4	#35A-S-1-F	1965	16,287
0-4	#36A-S-1-F	1966	39,553
36-40	#22-S-10-A and #23-S-10-A	1927	1,752
60-64	#7A-S-16-A	1958	73
84-88	#2A-1A-WIS.22	1965	700
92-96	#14C-S-24-A, #14D-S-24-A, #14E-S-24-A and #14F-S-24-A	1938	1,007

LAND - continued

<u>Mile Post</u>	<u>Parcel Number</u>	<u>Charges During Year</u>	<u>Credits During Year</u>	<u>Balance (Rounded) 12/31/71</u>
96-100	#1C-S-25	1950		9
112-116	#5-S-29	1921		1
188-192	#11-S-48	1922		376
188-192	#12-S-48	1926		301
	Waupaca Land - Various	1947		2,198
<u>St.Pt.Branch</u>				
0-4	#17A-1-C WIS.1	1966		19,313
<u>Kewaunee Division</u>				
0-4	#1A	1937		2,451
0-4	#98C	1963		5
28-32	#7A and #8A	1919		25
32-End	#16A	1927		1,010
32-End	#34A	1953		1,585
	TOTAL LAND			119,755
	TOTAL ACCOUNT 737	48,290.--	238,638.--	1,125,974

214. MISCELLANEOUS PHYSICAL PROPERTY--Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534, in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any differences between the total of column (h) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 738, "Accrued depreciation--Miscellaneous physical property," for each item shown in column (a). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
120784	13463	28129	79192	None	None	None	None	None	1
									2
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									20
									21
120784	13463	28129	79192	None	None	None	None	XXXXX	22

NOTES AND REMARKS

216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	741	Other items, each less than \$100,000.	25	624
2				
3	743	Other items, each less than \$100,000.	11	870
4				
5				
6				
7				
8				
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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 234, 235, 236, AND 237

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues. List entries under captions of account numbers and titles, and insert total for each account.

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

- (1) MORTGAGE BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) COLLATERAL TRUST BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (3) UNSECURED BONDS (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) EQUIPMENT OBLIGATIONS:
 - (a) Equipment securities (Corporation).
 - (b) Equipment securities (Receivers' and Trustees').
 - (c) Conditional or deferred payment contracts.
- (5) MISCELLANEOUS OBLIGATIONS.
- (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).
- (7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

Entries in columns (v) and (w) 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.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 237, give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

For each class of securities actually issued or assumed, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 236 and 237, columns (c), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR-- (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO--	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	None											
2												
3												
4												
5												
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55												
56												
GRAND TOTAL									XXXX	XXXX	XXXX	XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—			Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING						Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")		Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)					
									(m)	(n)	(o)	(p)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR								Amount of interest paid during year	Total amount of interest in default					
		Charged to income				Charged to investment accounts										
		(v)				(w)					(x)			(y)		
	(a)															
1	None	\$				\$				\$				\$		
2																
3																
4																
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56																
	GRAND TOTAL															

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR												SECURITIES REACQUIRED DURING YEAR								Line No.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Purpose of the issue and authority (a)	Par value (aa)			Net proceeds received for issue (cash or its equivalent) (bb)			Expense of issuing securities (cc)			AMOUNT REACQUIRED																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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RAILROAD CORPORATIONS—OPERATING—A.

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption. If balance of debt.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)		
			\$			\$		
1	None							
2								
3								
4								
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54								
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56								

220. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

8. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

Line No.	Name of issue (from schedule 218) (a)	Amount actually outstanding (from schedule 218) (b)	Nominal rate of interest (from schedule 218) (c)	AMOUNT OF INTEREST			
				Maximum amount payable, if earned (d)		Amount actually payable under contingent interest provisions, charged to income for the year (e)	
1	None	\$		\$		\$	
2							
3							
4							
5							
6							
7							
8							
9							
10							

AMOUNT OF INTEREST—Continued

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE						TOTAL PAID WITHIN YEAR									Maximum period or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)
	Current year (f)			All years to date (g)			On account of current year (h)			On account of prior years (i)			Total (j)				
	\$			\$			\$			\$			\$				
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

[illegible]

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	759	Other items, each less than \$100,000.	\$ 426	726
2				
3	763	Freight prepaid, received and forwarded	197	803
4				
5				
6				
7				
8				
9				
10				
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12				
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

Line No.	Kind of tax (c)	Previous years (b)			Current year (e)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes TOTAL (account 760)					191	573		191	573
2	Railway property State and local taxes (532)									
3	Old-age retirement (532)									
4	Unemployment insurance (532)									
5	Miscellaneous operating property (535)									
6	Miscellaneous tax accruals (544)									
7	All other taxes									
8	TOTAL (account 761)									

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 784, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class

of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	771	Pension reserves	\$ 57	500
2				
3	772	Insurance reserves - derailments	120	000
4				
5	774	Casualty & Other Reserves - Injuries to Persons	63	588
6				
7	784	Other items, each less than \$100,000.	73	767
8				
9				
10				
11				
12				
13				
14				
15				
16				
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NOTES AND REMARKS

228. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent

of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually*

issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK										OTHER PROVISIONS OF CONTRACT									
				Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS										
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract				Fixed amount or percent (Specify)	Fixed ratio with common (Specify)									
(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)										
1	Common	July 5 1896	\$ 100.	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX									
2				XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX									
3				XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX									
4				XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX									
5	Preferred																						
6																							
7		July 1 1896																					
8	Debenture "A"	1896	1000.																				
9	"B"	July 1 1896	1000.																				
10	Receipts outstanding for installments paid*																						
11																							
12																							
13	TOTAL			XXXXX	XXXXX			XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX									
PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK																		STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR					
Line No.	Authorized		Authenticated		NOMINALLY ISSUED AND				Actually issued		REACQUIRED AND				Number of shares		Par value of par-value stock		Book value of stock without par value				
	(m) Par		(n) Par		Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")		Canceled		(q)		Canceled		Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")		(t)		(u)		(v)				
	(m)	Par	(n)	Par	(o)		(p)		(q)		(r)		(s)		(t)		(u)		(v)				
1	2	500 000	2	500 000					2	500 000				652	200	18478	\$ 1 847800						
2																							
3																							
4																							
5																							
6																							
7																							
8	600	000	600	000					600	000				557	000	43	43 000						
9	7	000 000	7	000 000					7	000 000				78	000	6922	6922 000						
10																							
11																							
12																							
13	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	25 443	8812 800						

*State the class of capital stock covered by the receipts.

229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

Line No.	Class of stock	STOCKS ISSUED DURING YEAR								
		Date of issue	Purpose of the issue and authority	Par value (for nonpar stock show the number of shares)			Net proceeds received for issue (cash or its equivalent)			
				(a)	(b)	(c)	(d)	(e)		
1	Common	7/5/1896			\$	2	500000	\$		
2	Debenture "A"	7/1/1896					600000			
3	Debenture "B"	7/1/1896				7	000000			
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15					TOTAL	10	100000			

Line No.	STOCKS ISSUED DURING YEAR—Concluded			STOCKS REACQUIRED DURING YEAR			Remarks
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h)	Expense of issuing capital stock (g)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)		
1	\$	\$	\$	\$ 38200	\$ 27601		
2				36000	28800		
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15				74200	56 401		

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

231. CAPITAL SURPLUS

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

Line No.	Item. (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and Assessments on Capital Stock (c)		795. Paid-In Surplus (d)		796. Other Capital Surplus (e)	
			\$		\$		\$	
1	Balance at beginning of year.....	x x x				213 209		348 348
2	Additions during the year (describe):							
3	Purchase stock - Treasury	791A				10599		
4	Purchase Debenture "A" Treasury	791B				7200		
5								
6								
7	Total additions during the year.....	x x x				17799		
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deductions.....	x x x						
13	Balance at close of year.....	x x x				231 008		348 348

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)		Debits during year (c)		Balance at close of year (d)	
		\$		\$		\$	
31	Additions to property through retained income.....		254 182				7 790 744
32	Funded debt retired through retained income.....						
33	Sinking fund reserves.....						
34	Incentive per diem funds.....						
35	Miscellaneous fund reserves.....						
36	Retained income—Appropriated not specifically invested.....						
	Other appropriations (specify):						
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	TOTAL.....		254 182				7 790 744

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possi-

ble assessments of additional taxes, and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

Line No.	Item (a)	Amount (b)	
		\$	
1	None		
2			
3			
4			
5			
6			
7			
8			
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10			
11			
12			
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Line No.	Item
1	Mileage owned:
2	Road, State of _____ None
3	Road, State of _____
4	Road, State of _____
5	Second and additional main tracks.....
6	Passing tracks, cross-overs, and turn-outs.....
7	Way switching tracks.....
8	Yard switching tracks.....
9	Road and equipment property:
10	Road.....
11	Equipment.....
12	General expenditures.....
13	Other property accounts*.....
14	Total (account 731).....
15	Improvements on leased property:
16	Road.....
17	Equipment.....
18	General expenditures.....
19	Total (account 732).....
20	Depreciation and amortization (accounts 735, 736, and 785)
21	Capital stock (account 791).....
22	Funded debt unmatured (account 765).....
23	Debt in default (account 768).....
24	Amounts payable to affiliated companies (account 769).....

[illegible]

*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

ANNUAL REPORT 1971 CLASS I

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GREEN BAY & WESTERN RAILROAD CO.

2 OF 3

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.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ORDINARY ITEMS									
2	OPERATING INCOME									
3	RAILWAY OPERATING INCOME									
4	(501) Railway operating revenues (p. 303)	8	072	827	7	366	265		706	562
5	(531) Railway operating expenses (p. 310)	6	057	586	5	402	893		655	193
6	Net revenue from railway operations	2	015	241	1	963	372		51	369
7	(532) Railway tax accruals (p. 316)		955	784		923	642		32	142
8	Railway operating income	1	059	457	1	040	230		19	227
9	RENT INCOME									
10	(503) Hire of freight cars and highway revenue equipment—Credit balance (p. 319)									
11	(504) Rent from locomotives (p. 320)		9	567			367		9	200
12	(505) Rent from passenger-train cars (p. 320)									
13	(506) Rent from floating equipment						663			(663)
14	(507) Rent from work equipment									
15	(508) Joint facility rent income		37	193		32	377		4	816
16	Total rent income		46	760		33	407		13	353
17	RENTS PAYABLE									
18	(536) Hire of freight cars and highway revenue equipment—Debit balance (p. 319)		602	345		858	405		(256)	(060)
19	(537) Rent for locomotives (p. 320)									
20	(538) Rent for passenger-train cars (p. 320)									
21	(539) Rent for floating equipment									
22	(540) Rent for work equipment									
23	(541) Joint facility rents			(28510)		8	298		(36)	(808)
24	Total rents payable		573	835		866	703		(292)	(868)
25	Net rents (lines 15, 23)		(527)	(075)		(833)	(296)		(306)	(221)
26	Net railway operating income (lines 7, 24)		532	382		206	934		325	448
27	OTHER INCOME									
28	(502) Revenues from miscellaneous operations (p. 231)									
29	(509) Income from lease of road and equipment (p. 317)									
30	(510) Miscellaneous rent income (p. 317)		29	069		24	952		4	117
31	(511) Income from nonoperating property (p. 231)		107	321		52	092		5	229
32	(512) Separately operated properties—Profit (p. 318)									
33	(513) Dividend income									
34	(514) Interest income		11	973		3	500		8	473
35	(516) Income from sinking and other reserve funds			665			746			(81)
36	(517) Release of premiums on funded debt									
37	(518) Contributions from other companies									
38	(519) Miscellaneous income (p. 323)		74	115		10	001		64	114
39	Total other income		223	143		91	291		131	852
40	Total income (lines 25, 38)		755	525		298	225		457	300
41	MISCELLANEOUS DEDUCTIONS FROM INCOME									
42	(534) Expenses of miscellaneous operations (p. 231)									
43	(535) Taxes on miscellaneous operating property (p. 231)									
44	(543) Miscellaneous rents (p. 322)		76	213		75	646			567
45	(544) Miscellaneous tax accruals (p. 231)		28	129		10	440		17	689
46	(545) Separately operated properties—Loss (p. 318)									
47	(549) Maintenance of investment organization									
48	(550) Income transferred to other companies									
49	(551) Miscellaneous income charges (p. 323)		168	641		8	198		160	443
50	Total miscellaneous deductions		272	983		94	284		178	699
51	Income available for fixed charges (lines 39, 49)		482	542		203	941		278	601

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service, railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 23, inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.

RAIL-LINE, INCLUDING WATER TRANSFERS

Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			Line No.
\$			\$			\$			\$			\$			\$			\$			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	1
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	2
8 072 827						8 072 827															3
6 257 586						6 257 586															4
						2 015 241															5
955 784						955 784															6
						1 059 457															7
																					8
9 567						9 567															9
																					10
																					11
																					12
37 193						37 193															13
						46 760															14
																					15
6 023 345						6 023 345															16
																					17
																					18
																					19
																					20
(28 510)						(28 510)															21
						573 835															22
						(527 075)															23
						532 382															24
																					25

If this report is made for a system, list hereunder the names of all companies included in the system returns:

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 23, inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.

RAIL-LINE, INCLUDING WATER TRANSFERS																					Line No.
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			
\$			\$			\$			\$			\$			\$			\$			
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
8	072	827	XX	XX	XX	8	072	827	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
6	057	586	XX	XX	XX	6	057	586	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
XX	XX	XX	XX	XX	XX	2	015	241	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
955	784					955	784														
XX	XX	XX	XX	XX	XX	1	059	457	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
	9	567					9	567													
	37	193					37	193													
XX	XX	XX	XX	XX	XX		46	760	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
XX	602	345	XX	XX	XX	XX	602	345	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
	(28	510)					(28	510)													
XX	XX	XX	XX	XX	XX		573	835	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
XX	XX	XX	XX	XX	XX		527	075	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
XX	XX	XX	XX	XX	XX		532	382	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	

If this report is made for a system, list hereunder the names of all companies included in the system returns:

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 323.

None

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.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 301A) -----	\$	443	894	
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ None
3	(622) Appropriations released -----				
4	Total -----		443	894	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----				
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$ None
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----		254	182	
9	(623) Dividends (p. 302) -----		94	300	
10	Total -----		348	482	
11	Net increase during year* -----		95	412	
12	Balance at beginning of year (p. 201)* -----		138	233	
13	Balance at end of year (carried to p. 201)* -----		233	645	

* Amount in parentheses indicates debit balance.

Note.—See p. 323, schedule 396, for analysis of Retained Income accounts.

308. 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 an obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of

replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 305.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41	Stock <i>Common</i>	5		\$ 1 886 000	\$ 94 300		
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
				TOTAL	94 300		

310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule.

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS			Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service (c)		Assignable to passenger and allied services (d)				
	(a)	(b)			(e)		(f)	(g)			(h)
	TRANSPORTATION—RAIL LINE										
1	(101) Freight*	7	785	427	7	785	427				
2	(102) Passenger*										
3	(103) Baggage										
4	(104) Sleeping car										
5	(105) Parlor and chair car										
6	(106) Mail										
7	(107) Express										
8	(108) Other passenger-train†										
9	(109) Milk										
10	(110) Switching*	204	155		204	155					
11	(113) Water transfers										
12	Total rail-line transportation revenue	7	989	582	7	989	582				
	INCIDENTAL										
13	(131) Dining and buffet										
14	(132) Hotel and restaurant										
15	(133) Station, train, and boat privileges			390		390					
16	(135) Storage—Freight										
17	(137) Demurrage	75	687		75	687					
18	(138) Communication										
19	(139) Grain elevator										
20	(141) Power										
21	(142) Rents of buildings and other property										
22	(143) Miscellaneous	8	809		8	809					
23	Total incidental operating revenue	84	886		84	886					
	JOINT FACILITY										
24	(151) Joint facility—Cr	1	641		1	641					
25	(152) Joint facility—Dr										
26	Total joint facility operating revenue	1	641		1	641					
27	Total railway operating revenues	8	072	827	8	072	827				

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ None

(a) Of the amount reported for item A.1, _____ % (to nearest whole number) represents payments for collection and delivery of L.C.L. freight either in TOFC trailers or otherwise. The percentage reported in (check one):
Actual () Estimated ()

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ None

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates): \$ None

(a) Payments for transportation of persons: \$ None

(b) Payments for transportation of freight shipments

†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ None

NOTE.—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 161, "Freight" (not required from switching and terminal companies):

1. Charges for service for the protection against heat: \$ None

2. Charges for service for the protection against cold: \$ None

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence.....		99	651
3	(202) Roadway maintenance—Yard switching tracks.....		4	819
4	Roadway maintenance—Way switching tracks.....		3	012
5	Roadway maintenance—Running tracks.....		52	409
6	(206) Tunnels and subways—Yard switching tracks.....			
7	Tunnels and subways—Way switching tracks.....			
8	Tunnels and subways—Running tracks.....			
9	(208) Bridges, trestles, and culverts—Yard switching tracks.....			
10	Bridges, trestles, and culverts—Way switching tracks.....			
11	Bridges, trestles, and culverts—Running tracks.....		40	214
12	(210) Elevated structures—Yard switching tracks.....			
13	Elevated structures—Way switching tracks.....			
14	Elevated structures—Running tracks.....			
15	(212) Ties—Yard switching tracks.....		5	334
16	Ties—Way switching tracks.....		3	333
17	Ties—Running tracks.....		58	004
18	(214) Rails—Yard switching tracks.....		3	620
19	Rails—Way switching tracks.....		2	262
20	Rails—Running tracks.....		39	368
21	(216) Other track material—Yard switching tracks.....		3	923
22	Other track material—Way switching tracks.....		2	452
23	Other track material—Running tracks.....		42	664
24	(218) Ballast—Yard switching tracks.....			
25	Ballast—Way switching tracks.....		18	920
26	Ballast—Running tracks.....		30	785
27	(220) Track laying and surfacing—Yard switching tracks.....		19	240
28	Track laying and surfacing—Way switching tracks.....		334	782
29	Track laying and surfacing—Running tracks.....			
30	(221) Fences, snowsheds, and signs—Yard switching tracks.....			
31	Fences, snowsheds, and signs—Way switching tracks.....		14	956
32	Fences, snowsheds, and signs—Running tracks.....		18	454
33	(227) Station and office buildings.....			171
34	(229) Roadway buildings.....			54
35	(231) Water stations.....		11	161
36	(233) Fuel stations.....			
37	(235) Shops and engine houses.....			
38	(237) Grain elevators.....			
39	(239) Storage warehouses.....		33	861
40	(241) Wharves and docks.....			
41	(243) Coal and ore wharves.....		15	415
42	(244) TOFC/COFC terminals.....		26	832
43	(247) Communication systems.....			
44	(249) Signals and interlockers.....			
45	(253) Power plants.....			
46	(257) Power-transmission systems.....			
47	(265) Miscellaneous structures.....		88	032
48	(266) Road property—Depreciation (p. 312).....		(2	557)
49	(267) Retirements—Road (p. 312).....		20	931
50	(269) Roadway machines.....			
51				
52				
53			xx	xx

320. RAILWAY OPERATING EXPENSES—Continued

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

Way switching tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
	99	651					99	651													1
	4	819					4	819													2
	3	012					3	012													3
	52	409					52	409													4
																					5
																					6
																					7
																					8
																					9
	40	214					40	214													10
																					11
																					12
																					13
	5	334					5	334													14
	3	333					3	333													15
	58	004					58	004													16
	3	620					3	620													17
	2	262					2	262													18
	39	368					39	368													19
	3	923					3	923													20
	2	452					2	452													21
	42	664					42	664													22
																					23
																					24
																					25
	18	920					18	920													26
	30	785					30	785													27
	19	240					19	240													28
	334	782					334	782													29
																					30
																					31
	14	956					14	956													32
	18	454					18	454													33
		171						171													34
																					35
		54						54													36
	11	161					11	161													37
																					38
																					39
	33	861					33	861													40
																					41
																					42
	15	415					15	415													43
	26	832					26	832													44
																					45
																					46
																					47
	88	032					88	032													48
	(2	557)					(2	557)													49
	20	931					20	931													50
																					51
																					52
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	53

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
MAINTENANCE OF WAY AND STRUCTURES—Continued				
54	(270) Dismantling retired road property.....		8	659
55	(271) Small tools and supplies.....		30	843
56	(272) Removing snow, ice, and sand.....		65	923
57	(273) Public improvements—Maintenance.....		10	700
58	(274) Injuries to persons.....		1	284
59	(275) Insurance.....		7	785
60	(276) Stationery and printing.....		1	095
61	(277) Employees' health and welfare benefits.....		36	501
62	(281) Right-of-way expenses.....		1	140
63	(282) Other expenses.....		2	948
64	(278) Maintaining joint tracks, yards, and other facilities—Dr.....		19	864
65	(279) Maintaining joint tracks, yards, and other facilities—Cr.....		12	711
66	Total—All road property depreciation (account 266).....		88	032
67	Total—All other maintenance of way and structures accounts.....	1	078	101
68	Total maintenance of way and structures.....	1	166	133
MAINTENANCE OF EQUIPMENT				
69	(301) Superintendence.....		73	218
70	(302) Shop machinery.....		9	769
71	(304) Power-plant machinery.....			
72	(305) Shop and power-plant machinery—Depreciation (p. 314).....		6	359
73	(306) Dismantling retired shop and power-plant machinery.....			
74	(311) Locomotives—Repairs, Diesel locomotives—Yard.....			
75	Locomotives—Repairs, Diesel locomotives—Other.....		335	828
76	Locomotives—Repairs, Other than Diesel—Yard.....			
77	Locomotives—Repairs, Other than Diesel—Other.....			
78	(314) Freight-train cars—Repairs*.....		354	147
79	(317) Passenger-train cars—Repairs.....			
80	(318) Highway revenue equipment—Repairs.....			
81	(323) Floating equipment—Repairs.....			
82	(326) Work equipment—Repairs.....		3	185
83	(328) Miscellaneous equipment—Repairs.....			
84	(329) Dismantling retired equipment.....			
85	(330) Retirements—Equipment (p. 314).....			
86	(331) Equipment—Depreciation (p. 314).....		202	082
87	(332) Injuries to persons.....		1	305
88	(333) Insurance.....		20	133
89	(334) Stationery and printing.....		1	301
90	(335) Employees' health and welfare benefits.....		25	935
91	(339) Other expenses.....			129
92	(336) Joint maintenance of equipment expenses—Dr.....		18	676
93	(337) Joint maintenance of equipment expenses—Cr.....			
94	Total—All equipment depreciation (accounts 305 and 331).....		208	441
95	Total—All other maintenance of equipment accounts.....		806	274
96	Total maintenance of equipment.....	1	014	715
TRAFFIC				
97	(351) Superintendence.....		149	965
98	(352) Outside agencies.....		339	042
99	(353) Advertising**.....		5	602
100	(354) Traffic associations.....		18	891
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....			
103	(357) Insurance.....			12
104	(358) Stationery and printing.....		10	801
105	(359) Employees' health and welfare benefits.....		12	589
106	(360) Other expenses.....			
107	Total traffic.....		536	902
108	*Includes debits of \$ 198253..... for charges on account of work done by others and includes credits of \$ 253513..... on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None.....			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					Line No.		
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)					
\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX
		8	659																				
		30	843																				
		65	923																				
		10	700																				
		1	284																				
		7	785																				
		1	095																				
		36	501																				
		1	140																				
		2	948																				
		19	864																				
		12	711																				
		88	032																				
	1	078	101						1	078	101												
	1	166	133						1	166	133												
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
		73	218						73	218													
		9	769						9	769													
		6	359						6	359													
		335	828						335	828													
		354	147						354	147													
		3	185						3	185													
		202	082						202	082													
		1	305						1	305													
		20	133						20	133													
		1	301						1	301													
		25	935						25	935													
		129							129														
		18	676						18	676													
		208	441						208	441													
		806	274						806	274													
	1	014	715						1	014	715												
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
		149	965						149	965													
		339	042						339	042													
		5	602						5	602													
		18	891						18	891													
		12							12														
		108	01						10	801													
		125	89						12	589													
		536	902						536	902													

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year	
		(a)	(b)
	TRANSPORTATION—RAIL LINE		
110	(371) Superintendence.....	126	730
111	(372) Dispatching trains.....	594	11
112	(373) Station employees.....	252	703
113	(374) Weighing, inspection, and demurrage bureaus.....	8	470
114	(375) Coal and ore wharves.....		
115	(376) Station supplies and expenses.....	20	557
116	(377) Yardmasters and yard clerks.....	35	785
117	(378) Yard conductors and brakemen.....	509	160
118	(379) Yard switch and signal tenders.....	1	333
119	(380) Yard enginemen.....	340	496
120	(382) Yard switching fuel.....	51	699
121	(383) Yard switching power produced.....		
122	(384) Yard switching power purchased.....		
123	(388) Servicing yard locomotives.....	17	275
124	(389) Yard supplies and expenses.....	7	702
125	(392) Train enginemen.....	259	231
126	(394) Train fuel.....	185	621
127	(395) Train power produced.....		
128	(396) Train power purchased.....		
129	(400) Servicing train locomotives.....	46	282
130	(401) Trainmen.....	365	631
131	(402) Train supplies and expenses*.....	150	898
132	(403) Operating sleeping cars.....		
133	(404) Signal and interlocker operation.....	3	204
134	(405) Crossing protection.....	37	342
135	(406) Drawbridge operation.....	24	270
136	(407) Communication system operation.....	15	781
137	(408) Operating floating equipment.....		
138	(409) Employees' health and welfare benefits.....	82	305
139	(410) Stationery and printing.....	14	739
140	(411) Other expenses.....		421
141	(414) Insurance.....	9	144
142	(415) Clearing wrecks.....	13	144
143	(416) Damage to property.....	1	251
144	(417) Damage to livestock on right of way.....	1	571
145	(418) Loss and damage—Freight.....	127	860
146	(419) Loss and damage—Baggage.....		
147	(420) Injuries to persons.....	31	261
148	(421) TOFC/COFC terminals.....		
149	(422) Other highway transportation expenses.....		
150	(390) Operating joint yards and terminals—Dr.....		
151	(391) Operating joint yards and terminals—Cr.....	138	705
152	(412) Operating joint tracks and facilities—Dr.....	24	602
153	(413) Operating joint tracks and facilities—Cr.....	7	530
154	Total transportation—Rail line.....	2	579 644
	*Includes gross charges and credits for heater and refrigerator service as follows:		
155	Freight train cars: Refrigerator—Charges.....	87	991
156	—Credits.....	63	422
157	Heater—Charges.....		477
158	—Credits.....		-
159	TOFC trailers: Refrigerator—Charges.....		-
160	—Credits.....		-
161	Heater—Charges.....		-
162	—Credits.....		-

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.	
Expenses related solely to freight service		Common expenses appor- tioned to freight service		Total freight expense		Related solely to passen- ger and allied services		Common expenses appor- tioned to passenger and allied services		Total passenger expense		Other expenses not related to either freight or to passenger and allied services		
(c)		(d)		(e)		(f)		(g)		(h)		(i)		
\$		\$		\$		\$		\$		\$		\$		
126	730			126	730									119
59	411			59	411									111
252	703			252	703									112
8	470			8	470									113
														114
20	557			20	557									115
35	785			35	785									116
509	160			509	160									117
1	333			1	333									118
340	496			340	496									119
51	699			51	699									120
														121
														122
17	275			17	275									123
7	702			7	702									124
255	231			259	231									125
185	621			185	621									126
														127
														128
46	282			46	282									129
365	631			365	631									130
150	898			150	898									131
														132
3	204			3	204									133
37	342			37	342									134
24	270			24	270									135
15	781			15	781									136
														137
82	305			82	305									138
14	739			14	739									139
	421				421									140
9	144			9	144									141
13	144			13	144									142
1	251			1	251									143
1	571			1	571									144
127	860			127	860									145
														146
31	261			31	261									147
														148
														149
														150
138	705			138	705									151
246	02			246	02									152
75	30			75	30									153
2	679 644			2	679 644									154

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year		
	(a)	(b)		
	MISCELLANEOUS OPERATIONS	\$		
		X X	X X	X X
163	(441) Dining and buffet service.....			
164	(442) Hotels and restaurants.....			
165	(443) Grain elevators.....			
166	(445) Producing power sold.....			
167	(446) Other miscellaneous operations.....			
168	(449) Employees' health and welfare benefits.....			
169	(447) Operating joint miscellaneous facilities—Dr.....			
170	(448) Operating joint miscellaneous facilities—Cr.....			
171	Total miscellaneous operations.....			
	GENERAL			
		X X	X X	X X
172	(451) Salaries and expenses of general officers.....			170289
173	(452) Salaries and expenses of clerks and attendants.....			239794
174	(453) General office supplies and expenses.....			19056
175	(454) Law expenses.....			63988
176	(455) Insurance.....			50
177	(456) Employees' health and welfare benefits.....			14723
178	(457) Pensions.....			72939
179	(458) Stationery and printing.....			50072
180	(460) Other expenses.....			28524
181	(461) General joint facilities—Dr.....			757
182	(462) General joint facilities—Cr.....			
183	Total general expenses.....			660192
184	Grand total railway operating expenses.....			6 057586
185	Operating ratio (ratio of operating expenses to operating revenues).....			75.04 percent. (Two decimal places required)

Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 5976250

* Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to merger and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments

Amount

\$ None

Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 56(C) and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Other expenses not related to either freight or to passenger and allied services			Line No.
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
																					</

322. ROAD PROPERTY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
301	(1) Engineering.....		1	446
302	(2½) Other right-of-way expenditures.....			120
303	(3) Grading.....			
304	(5) Tunnels and subways.....			
305	(6) Bridges, trestles, and culverts.....		28	553
306	(7) Elevated structures.....			
307	(13) Fences, snowsheds, and signs.....			
308	(16) Station and office buildings.....		8	469
309	(17) Roadway buildings.....			626
310	(18) Water stations.....			
311	(19) Fuel stations.....			605
312	(20) Shops and enginehouses.....		6	629
313	(21) Grain elevators.....			
314	(22) Storage warehouses.....			
315	(23) Wharves and docks.....		17	126
316	(24) Coal and ore wharves.....			
317	(25) TOFC/COFC terminals.....			
318	(26) Communication systems.....		3	918
319	(27) Signals and interlockers.....		5	179
320	(29) Power plants.....			
321	(31) Power-transmission systems.....			399
322	(35) Miscellaneous structures.....			
323	(37) Roadway machines.....		11	211
324	(39) Public improvements—Construction.....		3	151
325	All other road accounts.....			
326	Total (account 266).....		28	032

324. RETIREMENTS—ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements—Road," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
341	(1) Engineering.....			33
342	(2½) Other right-of-way expenditures.....			
343	(3) Grading.....			
344	(5) Tunnels and subways.....			
345	(8) Ties.....			252
346	(9) Rails.....		(2)	995
347	(10) Other track material.....		(1)	895
348	(11) Ballast.....			
349	(12) Track laying and surfacing.....		1	905
350	(24) Roadway small tools.....			
351	(39) Public improvements—Construction.....			
352	(43) Other expenditures—Road.....			
353	(76) Interest during construction.....			43
354	(77) Other expenditures—General.....			12
355	(80) Other elements of investment.....			88
356	All other road accounts.....			
357	Total (account 267).....		(2)	557

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														Line No.
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		
\$		\$		\$		\$		\$		\$		\$		
	1 446				1 446									301
	120				120									302
														303
														304
	28 553				28 553									305
														306
														307
	8 469				8 469									308
	626				626									309
														310
	605				605									311
	6 629				6 629									312
														313
														314
	17 126				17 126									315
														316
														317
	3 918				3 918									318
	5 179				5 179									319
														320
	399				399									321
														322
	11 811				11 811									323
	3 151				3 151									324
														325
	88 032				88 032									326

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														Line No.						
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$		
	33						33													341
																				342
																				343
																				344
	252						252													345
	(2 995)						(2 995)													346
	(1 895)						(1 895)													347
																				348
	1 905						1 905													349
																				350
																				351
																				352
	43						43													353
	12						12													354
	88						88													355
																				356
	(2 557)						(2 557)													357

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
391	(44) Shop machinery.....		6	359
392	(45) Power-plant machinery.....			
393	Total (account 305).....		6	359

328. RETIREMENTS—EQUIPMENT

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
401	(52) Locomotives.....			
402	(53) Freight-train cars.....			
403	(54) Passenger-train cars.....			
404	(55) Highway revenue equipment.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....		None	

330. EQUIPMENT—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(52) Locomotives—Yard.....			
432	(52) Locomotives—Other.....		123	996
433	(53) Freight-train cars.....		74	993
434	(54) Passenger-train cars.....			
435	(55) Highway revenue equipment.....			
436	(56) Floating equipment.....			
437	(57) Work equipment.....		3	093
438	(58) Miscellaneous equipment.....			
439	Total (account 331).....		202	082

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Other expenses not related to either freight or to passenger and allied services	Line No.		
Expenses related solely to freight service		Common expenses apportioned to freight service		Total freight expense		Related solely to passenger and allied services		Common expenses apportioned to passenger and allied services		Total passenger expense					
(e)		(d)		(e)		(f)		(g)		(h)				(i)	
\$			\$			\$			\$			\$			
	6	359					6	359							391
															392
	6	359					6	359							393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.									
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)				Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$				\$			\$			\$		
																					401
																					402
																					403
																					404
																					405
																					406
																					407
																					408
																					409
																					410
																					411

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.									
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)				Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$				\$			\$			\$		
	123	996					123	996													431
	74	993					74	993													432
																					433
																					434
																					435
	3	093					3	093													436
																					437
	202	082					202	082													438
																					439
																					440
																					441
																					442
																					443
																					444
																					445
																					446
																					447
																					448
																					449
																					450

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 re-

spondent'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 Taxes				
Line No.	State (a)	Amount (b)			Kind of tax (c)	Amount (d)			Line No.
1	Alabama	\$			Income taxes:	\$			
2	Alaska				Normal tax and surtax	x x	294	333	58
3	Arizona				Excess profits				59
4	Arkansas				TOTAL—Income taxes		294	333	60
5	California				Old-age retirement*		328	090	61
6	Colorado				Unemployment insurance		67	227	62
7	Connecticut				All other United States taxes				63
8	Delaware				Total—U.S. Government taxes		689	650	64
9	Florida				GRAND TOTAL—Railway Tax Accruals		955	784	65
10	Georgia				(account 532)				
11	Hawaii				C. Analysis of Federal Income Taxes				
12	Idaho				Provision for income taxes based on taxable net income recorded in the accounts for the year	\$	143	170	66
13	Illinois			45	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation		83	848	67
14	Indiana				Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation				68
15	Iowa			10	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962		42	834	69
16	Kansas			277	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation		24	479	70
17	Kentucky				Net decrease or (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code				71
18	Louisiana								72
19	Maine								73
20	Maryland								74
21	Massachusetts								75
22	Michigan								76
23	Minnesota								77
24	Mississippi								78
25	Missouri				Net applicable to the current year		294	333	79
26	Montana				Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				80
27	Nebraska				Adjustments for carry-backs				81
28	Nevada				Adjustments for carry-overs				82
29	New Hampshire				Total		294	333	83
30	New Jersey				Distribution:	x x	294	333	84
31	New Mexico				Account 532				85
32	New York			84	Account 590				86
33	North Carolina				Other (Specify)				87
34	North Dakota				Total		294	333	
35	Ohio				Note.—The amount shown on line 60 should equal line 83; the amount shown on line 82 should equal line 87.				
36	Oklahoma			41	*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:				
37	Oregon				Hospital insurance	\$			88
38	Pennsylvania				Supplemental annuities		52790		89
39	Rhode Island								
40	South Carolina								
41	South Dakota								
42	Tennessee								
43	Texas								
44	Utah								
45	Vermont								
46	Virginia								
47	Washington			26					
48	West Virginia								
49	Wisconsin			265					
50	Wyoming			651					
51	District of Columbia								
52	OTHER	x x	x x	x x					
53	Canada								
54	Mexico								
55	Puerto Rico								
56									
57	TOTAL—Other than U.S. Government taxes		266	134					

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Properties leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)		
			\$		
1	None				
2					
3					
4					
5					
Total					

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property

in road and equipment the cost of operation of which cannot be separately stated.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

Line No.	Description of Property		Name of lessee (e)	Amount of rent (d)		
	Name (a)	Location (b)		\$		
31	Minor items, each less than \$100,000.				29	069
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
Total					29	069

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Separately operated prop-

erties, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single entry designated "Minor items, each less than \$100,000."

No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCUED TO RESPONDENT					
				Profit (d)			Loss (e)		
1	None			\$			\$		
2									
3									
4									
5									
6									
7									
8									
9									
10			TOTAL						

376. HIRE OF FREIGHT CARS

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for which are charged only on a combination mileage and per diem* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

Line No.	Item	Car-miles (loaded and empty) See Instructions 2, 3, and 4	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
	<u>Mileage Basis:</u>					
1	Tank cars-----	436195				32367
2	Refrigerator cars-----	756027		1810		40018
3	All other cars-----	416349				25499
4	Total (Lines 1-3)-----	1608571		1810		97884
5	<u>TOFC and/or COFC Cars</u>					
	<u>Combination Mileage and</u>					
	<u>Per Diem Basis:</u>					
	<u>Mileage Portion:</u>					
6	Unequipped box cars-----	3799977	47888	78364		
7	All other per diem cars-----	5068305	392700	117173		
8	Total (Lines 6 and 7)-----	8868282	440588	195537		
	<u>Per Diem Portion:</u>					
	<u>Unequipped Box Cars:</u>					
	<u>U.S. Ownership:</u>					
9	Basic-----		64150	142641		
10	Incentive-----		30444	87512		
	<u>Canadian Ownership:</u>					
11	Basic-----		615	36687		
12	Incentive-----		257	13763		
13	All Other Per Diem Cars-----		1040886	428479		
14	Total Per Diem Portion (Lines 9-13)-----		1136352	709082		
15	Car-days Paid For Unequipped Box Cars-----		50931	79044		
16	Car-days Paid For, All Other Per Diem Cars-----		273996	124125		
17	Leased Rental-Railroad, Insurance and Other Companies-----		\$ 120989	\$ 5804		\$ 1280735
18	<u>Other Basis</u> -----					
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers-----					
20	Other Highway Trailers-----					
21	Auto Racks-----			9422		
22	GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)-----		1697929	921655		1378619
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$ or DEBIT \$ 602345					
	Net Balance of Unequipped box car rentals included in Line 23:					
24	Basic-----		Credit \$-----	or Debit \$-----		
25	Incentive-----		Credit \$-----	or Debit \$-----		

377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x	x	x	x	x	x	
2	Mileage basis.....							
3	Per diem basis.....							
4	Other basis.....			9.567				
5	Locomotives of individuals and companies not carriers:	x	x	x	x	x	x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....			9.567				

378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers:	x	x	x	x	x	x	
2	Mileage basis.....							
3	Per diem basis.....							
4	Other basis.....							
5	Cars of individuals and companies not carriers:	x	x	x	x	x	x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....			None				

383. RENT FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. If the respondent held under lease during all or any part of the

year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Name of lessor or reversioner and description of property	CLASSIFICATION OF AMOUNT IN COLUMN (b)									
		Total rent accrued during year (Acct. 542)			Interest on bonds		Dividends on stocks			Cash	
					(c)		(d)			(e)	
	(a)	(b)			(c)		(d)			(e)	
1	None	\$			\$		\$			\$	
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
	TOTAL										

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

date has not yet been determined, the provisions governing its determination. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission.

NOTE.—Only changes during the year are required.

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	Minor items, each less than \$100,000.			\$ 76	213
32					
33					
34					
35					
36					
37					
38					
39					
40	TOTAL			76	213

396. ITEMS IN SELECTED INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
			\$		\$	
1	519	Other items, each less than \$100,000.			74	115
2	551	Other items, each less than \$100,000.	168	641		
3	621	Addition to Warehouse at Stevens Point, Wisconsin	35	900		
4	621	Sale of Elevator			227	290
5	621	Addition to office Green Bay, Wis.	3	230		
6	621	Purchase box cars	442	342		
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks *operated* by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under *lease for a specified sum*, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under *trackage rights*.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths should be stated to the nearest hundredth of a mile.

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.—Station, team, industry and other switching tracks for which no separate service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry and other tracks switched by yard locomotives.

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying line between *main* and *branch* (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Road held by the respondent as *joint or common owner* or a *joint lessee* or under any *joint arrangement* should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

411. MILEAGE OPERATED AT CLOSE OF YEAR
(For other than switching and terminal companies)

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks		Miles of yard switching tracks		Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs	(b)	(c)	(d)	(e)	
1	1	GB&W R.R. 100%	M	246 28			22 32	12 26	21 36	302 22		
2	1J	GB&W R.R. Jt. Yd 50%	M	0 79			0 83		4 32	5 94		
3		Total Class 1 & 1J		247 07			23 15	12 26	25 68	308 16		
4												
5												
6	1B	Stevens Point Br 100%	B	5 11			0 65	2 36		8 12		
7	1B	Biron Br 100%	B	1 48					0 59	2 07		
8		Total Class 1B		6 59			0 65	2 36	0 59	10 19		
9												
10												
11	1BJ	Jt Yd Trks & Sdgs B	B					1 34		1 34		
12		Total C1 1B & 1BJ		6 59			0 65	3 70	0 59	11 53		
13				253 66			23 80	13 96	26 27	319 69		
14				4			0 02	6		1 05		
15	5A	Winona Brdg Ry 1/3	M	1 03				0 27		0 27		
16	5A	B.N.	M									
17	5A	Trackage Rts to Charmin Mill	M						0 02	0 02		
18	5A	Industrial Track Leased from C&NW							0 09	0 09		
19		Total Class 5A		1 03			0 02	0 27	0 11	1 43		
20												
21	5AB	Stevens Pt. Br.	B					0 41		0 41		
22		Total Class 5A & 5B		1 03			0 02	0 68	0 11	1 84		
23				1			-	1	-	2		
24		Industry tracks: Owned by Industry Operated by Carrier for which Respondent Pays No Rent										
25												
26	5B	GB&W R.R.	M					1 91	14 24	16 15		
27	5B	Stevens Pt. Br.	B					0 25		0 25		
28	5B	Biron Branch	B						5 45	5 45		
29		Total Class 5B						2 16	19 69	21 85		
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55		TOTAL MAIN LINE		248 10			23 17	14 44	40 03	325 74		
56		TOTAL BRANCH LINES		6 59			0 65	4 36	6 04	17 64		
57		GRAND TOTAL		254 69			23 82	18 80	46 07	343 38		
58		Miles of road or track electrified (included in preceding grand total)		254 69			23 82	18 80	46 07	343 38		

411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

[illegible]

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement,

should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j).

Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)		
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)		Branch lines (j)					
		Main line (b)	Branch lines (c)															
1	Wisconsin	247	07	7	6	59	7				0	58	-	254	24	4		
2	Minnesota										0	45	1	0	45	1		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16	TOTAL MILEAGE (single track)	247	07	7	6	59	7					1	03	1	254	69	5	

6.397
253.664

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

Class (1) includes all tracks operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditioned upon earnings or other fact.

Class (5) includes all tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths should be stated to the nearest hundredth of a mile.

Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)		
1		None					
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
					TOTAL		
					Miles of road or track electrified (included in each preceding total)		

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21		None					
22							
23							
24							
25							
26							
27							
28							
29							
					TOTAL		

30 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual?

If so, give name, address, and character of business of corporation, firm, or individual. Name Address

Character of business

415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appro-

priate. The remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than

the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (h). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or Territory (a)	TRACKS OPERATED										Tracks owned, not operated by respondent		New tracks constructed during year			
		Tracks owned (b)		Tracks of proprietary companies (c)		Tracks operated under lease (d)		Tracks operated under contract, etc. (e)		Tracks operated under trackage rights (f)		Total mileage operated (g)		(h)		(i)	
1	None																
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16	TOTAL MILEAGE																

417. INVENTORY OF EQUIPMENT

Instructions for reporting locomotive and passenger-train car data, pages 404 and 405:

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 purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

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 (h); units rented from others for a period less than one year should not be 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. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to

an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. 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.

6. 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 external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. 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 die-

sel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	<i>Locomotive Units</i>										(H.P.)	
1	Diesel-Freight-----A units-----	17*						17		17	34200	
2	Diesel-Freight-----B units-----											
3	Diesel-Passenger-----A units-----											
4	Diesel-Passenger-----B units-----											
5	Diesel-Multiple purpose--A units-----											
6	Diesel-Multiple purpose--B units-----											
7	Diesel-Switching-----A units-----											
8	Diesel-Switching-----B units-----											
9	Total (lines 1 to 8)-----	17*						17		17	34200	
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----											
16	Grand total (lines 9, 14, 15)-----	17*						17		17	XXXX	

DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING

Type or design of units	Before Jan. 1, 1950	DURING CALENDAR YEAR				TOTAL
		Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	
(a)	(b)	(c)	(d)	(e)	(f)	(g)
17 Diesel-----		6	3	5	3	17
18 Electric-----						
19 Other-----						
20 Total (lines 17 to 19)-----		6	3	5	3	17

417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h) + (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS										(Seating capacity)	
	Non-Self-Propelled											
21	Coaches [PA, PB, PBO]-----											
22	Combined cars											
	[All class C, except CSB]-----											
23	Parlor cars [PBC, PC, PL, PO]-----											
24	Sleeping cars [PS, PT, PAS, PDS]-----											
25	Dining, grill and tavern cars											
	[All class D, PD]-----										XXXX	
26	Postal cars [All class M]-----										XXXX	
27	Non-passenger carrying cars											
	[All class B, CSB, PSA, IA]-----										XXXX	
28	Total (lines 21 to 27)-----	None						None		None		
	Self-Propelled Rail Motorcars											
29	Electric passenger cars											
	[EP, ET]-----											
30	Electric combined cars [EC]-----											
31	Internal combustion rail motorcars											
	[ED, EG]-----											
32	Other self-propelled cars											
	(Specify types-----)											
33	Total (lines 29 to 32)-----	None						None		None		
34	Total (lines 28 and 33)-----	None						None		None		
	COMPANY SERVICE CARS											
35	Business cars [PV]-----	2					1	1		1	XXXX	
36	Boarding outfit cars [MWX]-----										XXXX	
37	Derrick and snow removal cars											
	[MWU, MWV, MWW, MWK]-----										XXXX	
38	Dump and ballast cars [MWB, MWD]-----										XXXX	
39	Other maintenance and service equipment cars-----	9	1				1	9		9	XXXX	
40	Total (lines 35 to 39)-----	11	1				2	10		10	XXXX	

417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 406 and 407:

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

2. In column (p) give the number of units purchased new or built in company shops. In column (q) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (x); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES DURING THE YEAR				Units retired from service of respondent whether owned or leased, including reclassification (t)
				UNITS INSTALLED				
		Per diem (n)	Non-per diem (o)	New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units re-written into property accounts ¹ (r)	All other units, including reclassification and second hand units purchased or leased from others (s) ✓	
FREIGHT-TRAIN CARS								
41	Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01)	258 *		20				5
42	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)	609 *		326	7		23	16
43	Box-Special Service (A-00, A-10, B080)	245 *						3
44	Gondola-General Service (All G (except G-9-))	19 *						
45	Gondola-Special Service (G-9-, J-00, all C, all E)							
46	Hopper (open top)-General Service (All H (except H-70))	19 *						
47	Hopper (open top)-Special Service (H-70, J-10, all K)							
48	Hopper (covered) (L-5-)							
49	Tank (All T)							
50	Refrigerator (meat)-Mechanical (R-11, R-12)							
51	Refrigerator (other than meat) -Mechanical (R-04, R-10)							
52	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)							
53	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)							
54	Stock (All S)							
55	Autorack (F-5-, F-6-)							1
56	Flat-General Service (F10-, F20-)	3 *						
57	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)			8				
58	Flat-TOFC (F-7-, F-8-)							
59	All other (L-0-, L-1-, L-4-, L080, L090)	8 *		2				8
60	Total (lines 41 to 59)	1161 *		2556	7		23	2532
61	Caboose (All N)	XXXX	11					
62	Total (lines 60 and 61)	1161 *	11	2556	7		23	2532
63	Grand total, all classes of cars (lines 34, 40 and 62)	1161	22	2657	7		23	2736
FLOATING EQUIPMENT								
64	Self-propelled vessels (Tugboats, car ferries, etc.)	XXXX						
65	Non-self-propelled vessels (Car floats, lighters, etc.)	XXXX						
66	Total (lines 64 and 65)	XXXX						
		New units purchased or built			Units rebuilt or acquired			
		General funds		Incentive funds	General funds		Incentive funds	
¹ Box, unequipped (which relate to incentive per diem order)								

GREEN BAY ROUTE

G. L. OLSEN
GENERAL AUDITOR

GREEN BAY AND WESTERN RAILROAD COMPANY

GREEN BAY, WISCONSIN 54306

P. O. BOX 2507

(414) 432-8611

September 7, 1972

Mr. John A. Grady, Director
Interstate Commerce Commission
Bureau of Accounts
Washington, D. C. - 20423

Dear Sir:

Relative to your phone call of August 28, 1972 following corrections are necessary in Schedule 417:

Page 406	Column P	Line 57 should read	0	
		Line 60 should read	48	
		Line 62 should read	48	
		Line 63 should read	49	
	Column T	Line 59 should "	0	✓
		Line 60 " "	25	✓
		Line 62 " "	25	✓
		Line 63 " "	27	✓
	Column U	Line 57 " "	0	✓
		Line 59 " "	10	✓
	Column W	Line 57 " "	0	✓
		Line 59 " "	10	✓
	Column Y	Line 59 57 " "	0	✓
		Line 60 59 " "	5 41	✓

INTERSTATE
COMMERCE COMMISSION
RECEIVED

SEP 12 1972

ADMINISTRATIVE SERVICES
MAIL BRANCH

Please make the necessary corrections.

No ~~changes~~ changes on Schedule 211-I, Page 229.

Yours very truly,

G. L. Olsen
General Auditor

OLO/jd



Direct Route
BETWEEN EAST AND WEST

417. INVENTORY OF EQUIPMENT--Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: 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.

5. Freight-train car type codes shown in column (m) 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. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U. S. Class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (y)	Leased to others (z)	Line No.
		Per diem (w)	Non-per diem (x) ³			
24	249	273		14169		41
56	570	626		37848		42
31	211	242		12100		43
19		19		1220		44
						45
19		19		950		46
						47
						48
						49
						50
						51
						52
						53
						54
2		2		120		55
8		8		400		56
210		108		141 541		57
161	1030	1191		66948		58
10 11		XXXX	11	XXXXXXXXXXXXXXXX		59
171 172	1030	1201 1191	11	66948		60
182	1030	1191	21	66948		61
						62
		XXXX				63
						64
		XXXX				65
		XXXX				66

421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 8; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (1) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
1	Vehicles owned or leased:	None		
2	Number available at beginning of year			
3	Number installed during the year			
4	Number retired during the year			
5	Number available at close of year			
6	Vehicle miles (including loaded and empty):			
7	Line haul (station to station):			
8	Passenger vehicle miles	XXXXXX		XXXXXX
9	Truck miles		XXXXXX	XXXXXX
10	Tractor miles		XXXXXX	XXXXXX
11	Terminal service:			
12	Pick-up and delivery			
13	Transfer service			
14	Traffic carried:			
15	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
16	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
17	Revenue passengers—Line haul	XXXXXX		XXXXXX
18	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
19	Traffic handled 1 mile:			
20	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
21	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
22	Vehicles owned or leased:	None		
23	Number available at beginning of year			
24	Number installed during the year			
25	Number retired during the year			
26	Number available at close of year			

*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
40	Traffic carried:	None		
41	Tons—Revenue freight		XXXXXX	XXXXXX
42	Revenue passengers			XXXXXX
43	Traffic handled 1 mile:			
44	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
45	Revenue passenger-miles	XXXXXX		XXXXXX

421. HIGHWAY MOTOR VEHICLE OPERATIONS - Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which

are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT - Concluded
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
						5
						6
						7
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		8
XXXXXX		XXXXXX			XXXXXX	9
XXXXXX				XXXXXX	XXXXXX	10
						11
						12
						13
						14
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	15
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	16
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	17
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	18
						19
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
						22
						23
						24
						25
						26

B. OPERATED BY OTHERS - Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
						40
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	41
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	42
						43
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	44
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	45

422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in

such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	None		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are owned or leased

by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year		2			3	5		5
2	Crossings added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes								
7	Number at close of year		2			3	5		5
	NUMBER AT CLOSE OF YEAR BY STATES:								
8	Wisconsin		2			3	5		5
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									

510. GRADE CROSSINGS — Continued
B—RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (l), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	Wig Wag Manually Operated (h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year -----	1	46	1				1	3	52	256				308
31	Added: By new, extended or relocated highway -----										1				1
32	By new, extended or relocated railroad -----														
33	Total added -----										1				1
34	Eliminated: By closing or relocation of highway -----														
35	By relocation or abandonment of railroad -----														
36	By separation of grades -----														
37	Total eliminated -----									2					2
38	Changes in protection: Number of each type added -----		2							2	2				2
39	Number of each type deducted -----									2	-10				1
40	Net of all changes -----		2							2					1
41	Number at close of year -----	1	48	1				1	3	54	255				309
42	Number at close of year by States:														
42	Wisconsin 49	1	48	1				1	3	54	255				309
43															
44															
45															
46															
47															
48															
49															
50															
51															
52															
53															
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to

be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year -----	7	3	10
2	Added: By new, extended or relocated highway -----			
3	By new, extended or relocated railroad -----			
4	By elimination of grade crossing ¹ -----			
5	Total added -----			
6	Deducted: By closing or relocation of highway -----			
7	By relocation or abandonment of railroad -----			
8	Total deducted -----			
9	Net of all changes -----			
10	Number at close of year -----	7	3	10
	Number at close of year by States:			
11	Wisconsin 49	7	3	10
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 36, column (c).

513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

(S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

Report new and second-hand (relay) ties separately, indicating in column (h) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in previously constructed tracks during year (d)	Number of feet (board measure) applied (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in previously constructed tracks during year (g)	
1	T	4 350	\$ 5 72	\$ 24 893				New
2	T	9 038	2 89	26 148				S.H.
3	U	2 327	3 53	8 220				New
4	T				32 782	204 44	6 702	New
5	T				5 521	128 24	708	S.H.
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	15 715	3 77	59 261	38 303	193 46	7 410	

21 Amount of salvage on ties withdrawn..... \$ 0
 22 Amount chargeable to operating expenses..... \$ 66671
 23 Amount chargeable to additions and betterments..... \$ 0
 24 Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties	871,632	100%
(b) Other than wooden ties (steel, concrete, etc.)	0	0
TOTAL	871,632	100.00

514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of tie (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	U	426	3 57	1 521				New
2	I	924	2 34	2 162				S.H.
3	I				3 518	219 20	771	New
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	1 350	2 73	3 683	3 518	219 20	771	

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 0
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 0.37

515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	90	228	37 439	164 21				
2	4	70	3	205	68 33				
3	4	80	26	1 602	61 62				
4	4	85	80	7 830	97 88				
5	4	90	953	89 943	94 38				
6	2					90	2	429	214 50
7	4					70	27	1 961	72 63
8	4					80	31	2 459	79 32
9	4					85	1	84	84 00
10	4					90	65	6 010	92 46
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX	1 290	137 019	106 22	XXXX	126	10 943	86 85

- 21 Number of tons (2,000 lb.) of relayers and scrap rail taken up 972
- 22 Salvage value of rails released \$ 50300
- 23 Amount chargeable to operating expenses \$ 40372
- 24 Amount chargeable to additions and betterments \$ 57290
- 25 Miles of new rails laid in replacement (all classes of tracks) † 2.90 1.45 (rail-miles)
- 26 Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡ 18.14 9.07 (rail-miles)
- 27 Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) * 90# (pounds)
- 28 Tons of rail sold as scrap and amount received therefor 341 (tons of 2,000 lb.); \$ 10662
- 29 Track-miles of welded rail installed this year None; total to date None

Account 214 \$45250.

Line 23 40372.

Difference \$ 4878.

Build up rail ends & butt weld Account 214 \$4878.

†Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

‡Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc. by the total number of yards of new rails laid in such tracks.

516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	4			\$		70	5	\$ 481	96 20
2	4					80	32	2 837	88 66
3	4					90	17	1 691	99 47
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	X X X X				X X X X	54	5 009	92 76

0

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 0.37

517. GAGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	56	0 058		Standard gauge 4' 8 1/2"
2	70	1 592		"
3	80	15 966		"
4	90	235 977		"
5	100	0 029		"
6	112	0 014		"
7	115	0 027		"
8				
9		253 663		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

531. STATISTICS OF RAIL-LINE OPERATIONS

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

3. Item No. 1 includes miles of road operated under trackage rights.

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the

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

5. Item No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Item 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 509.

Item No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transportation service (d)	Work trains (e)
1	Average mileage of road operated (State in whole numbers)..... TRAIN-MILES	255		255	
2	Diesel locomotives.....	268 803		268 803	
3	Other locomotives.....				
4	Total locomotives.....	268 803		268 803	
5	Motorcars.....				
6	Total train-miles..... LOCOMOTIVE UNIT-MILES	268 803		268 803	
7	Road service.....	268 803		268 803	
8	Train switching.....	49 752		49 752	
9	Yard switching.....	182 238		182 238	
10	Total locomotive unit-miles..... CAR-MILES	500 793		500 793	
11	Total motorcar car-miles.....	7 136 188		7 136 188	
12	Loaded per diem freight cars.....	870 274	7 136 188	870 274	
13	Loaded non-per diem freight cars.....	3 953 869	3 953 869	3 953 869	
14	Empty per diem freight cars.....	738 297	738 297	738 297	
15	Empty non-per diem freight cars.....	272 386	272 386	272 386	
16	Caboose.....	12 971 014	12 971 014	12 971 014	
17	Total freight car-miles (lines 12, 13, 14, 15 and 16).....	12 971 014		12 971 014	
18	Passenger coaches.....				
19	Combination passenger cars (mail, express, or baggage, etc., with passenger).....				
20	Sleeping and parlor cars.....				
21	Dining, grill and tavern cars.....				
22	Head-end cars.....				
23	Total (lines 18, 19, 20, 21, and 22).....	0		0	
24	Business cars.....	2 420		2 420	
25	Crew cars (other than caboose).....				
26	Grand total car-miles (lines 11, 17, 23, 24 and 25).....	12 973 434		12 973 434	
27	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE				
28	Gross ton-miles of locomotives and tenders (thousands).....	33 869		33 869	
29	Gross ton-miles of freight-train cars, contents, and cabooses (thousands).....	615 335 314 407		615 335 314 407	
30	Gross ton-miles of passenger-train cars and contents (thousands).....	13 492		13 492	
31	Train-hours—Total.....				
32	REVENUE AND NONREVENUE FREIGHT TRAFFIC				
33	Tons of revenue freight.....			2 571 377	
34	Tons of nonrevenue freight.....				
35	Total tons revenue and nonrevenue freight.....			2 571 377	
36	Ton-miles—Revenue freight in road service (thousands).....			300 928 4 301	
37	Ton-miles—Revenue freight in lake transfer service (thousands).....				
38	Total ton-miles—Revenue freight (thousands).....			300 928 4 301	
39	Ton-miles—Nonrevenue freight in road service (thousands).....				
40	Ton-miles—Nonrevenue freight in lake transfer service (thousands).....				
41	Total ton-miles—Nonrevenue freight (thousands).....				
42	Net ton-miles of freight—Revenue and nonrevenue (thousands).....	300 928		300 928 4 301	
43	REVENUE PASSENGER TRAFFIC				
44	Passengers carried—Total.....			0	
45	Passenger-miles—Total.....			0	

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. 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.

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

Item No.	Item (a)	Switching operations (b)			Terminal operations (c)			Total (d)		
FREIGHT TRAFFIC										
201	Number of cars handled earning revenue—Loaded									
202	Number of cars handled earning revenue—Empty									
203	Number of cars handled at cost for tenant companies—Loaded									
204	Number of cars handled at cost for tenant companies—Empty									
205	Number of cars handled not earning revenue—Loaded									
206	Number of cars handled not earning revenue—Empty									
207	Total number of cars handled									
PASSENGER TRAFFIC										
208	Number of cars handled earning revenue—Loaded									
209	Number of cars handled earning revenue—Empty									
210	Number of cars handled at cost for tenant companies—Loaded									
211	Number of cars handled at cost for tenant companies—Empty									
212	Number of cars handled not earning revenue—Loaded									
213	Number of cars handled not earning revenue—Empty									
214	Total number of cars handled									
215	Total number of cars handled in revenue service (items 207 and 214)									
216	Total number of cars handled in work service	None								

Number of locomotive-miles in yard switching service: Freight,; passenger,

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. 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. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)			Other back pay (c)		
			\$			\$		Total (d)
1	I	Executives, officials, and staff assistants						
2	II	Professional, clerical, and general			194			194
3	III	Maintenance of way and structures		9	531			9 531
4	IV	Maintenance of equipment and stores		10	462			10 462
5	V	Transportation (other than train, engine, and yard)		4	269			4 269
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)			415			415
7	VI (b)	Transportation (train and engine service)		25	691			25 691
8		TOTAL		50	562			50 562
9	Amount of foregoing compensation that is chargeable to operating expenses: \$ 50562							

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. 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. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)			Other compensation during the year (d)	
			\$		\$		
1	H. Weldon McGee	President		42 500			
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
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52							
53							

563. 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, allowance for expenses, or any form of payments amounting in the aggregate to \$30,000 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 362 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 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, irrespective 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 \$50,000 or more.

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$30,000 or more to organizations maintained jointly by railroads with other railroads 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 reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1	Association of American RRs	Fees	1,020
2	Western Railroad Assn.	"	8,446
3	Public Serv. Comm. of Wis.	"	5,284
4	Natl. Ry. Labor Conference	"	1,446
5	Aero Metric Engineering Co.	"	273
6	C.S.A. Reporting	"	1,262
7	R.B. Income Tax Acctg. Conf.	"	10
8	Wisconsin Tax Payers Alliance	"	54
9	Wis. Public Expenditure Survey	"	200
10	Secretary State of Wis.	"	10
11	Evans & Race C.P.A.	"	1,765
12	Association of Retarded Children Donations	"	500
13	Green Bay Symphony	"	500
14	Bellin School of Nursing	"	400
15	Green Bay Firemen Fund	"	200
16	United Fund of Brown County	"	1,000
17	Police Safety Club	"	50
18	GB&W Veterans Club	"	2,368
19	L. O. Ritchie	Actuary	667
20	Welsh, Irowbridge, Planert	Legal Fees	10,186
21	Belnap, McCarthy, Spencer, Sweeney	"	25,366
22	Piechert, Anderson, Fischer	"	2,776
23	Hart, Peal, Rowlings	"	1,900
24	G. W. Fauth	"	5,708
25	Lord, Bissel, & Brook	"	3,236
26	D. Miere	"	1,750
27	J. Silber	"	900
28	N. G. Law Printing Co.	Print legal reports	1,406
29	Chicago & North Western Ry. Co. Services	"	5,765
30	L. Veitch	"	58
31	L. DeJardin	"	37
32	Dorschel Realty Co.	"	325
33	Various	Advertising & Postage	2,830
34	Registrar & Safety Deposit Box	"	234
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
		TOTAL	87,932

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

Kilowatt-hours, for entry in column (c) of section A, and column (A) of section B, are to be figures at high-tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	1 511 691			
2	Passenger.....				
3	Yard switching.....	429 890			
4	Total.....	1 941 581			
5	Work train.....	1 870			
6	GRAND TOTAL.....	1 943 451			
7	Total cost of fuel*	\$242,622.			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight.....			
12	Passenger.....			
13	Yard switching.....			
14	Total.....			
15	Work train.....			
16	GRAND TOTAL.....			
17	Total cost of fuel*			

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 385, and 386, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Other contracts.

2. Under item 1 (e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1 (i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

5. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.

6. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

7. The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

8. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5), Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

1 a None

1 b None

1 c None

1 d None

1 e None

1 f None

1 g None

1 h None

1 i None

1 j Leased cars

Equitable Life Assurance Society	258 cars
U. S. Railway Equipment Co.	584 cars
Fruit Growers Express Co.	136 cars
North American Car Corp.	29 cars
General American Car Corp.	21 cars
Bay State Milling Co.	4 cars
Archer Daniels Midland Co.	10 cars
Tennant & Hoyt Co.	2 cars
International Multifoods Corp.	5 cars

2 - None

3 - None

4 - None

5 - None

6 - None

7 - None

8 - None

591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:
 (Class 1) Line owned by respondent.
 (Class 2) Line owned by proprietary companies.
 (Class 3) Line operated under lease for a specified sum.
 (Class 4) Line operated under contract or agreement for contingent rent.
 (Class 5) Line operated under trackage rights.
- For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

- All consolidations, mergers, and reorganizations effected, giving particulars.
 This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total		Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	M					0 05	0 32	0 37		
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13	TOTAL INCREASE						0 05	0 32	0 37		

DECREASES IN MILEAGE

21	1	M				0 17	0 11	0 12	0 40		
22	1	B				0 04			0 04		
23											
24											
25											
26											
27											
28											
29											
30											
31	TOTAL DECREASE					0 21	0 11	0 12	0 44		

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

Owned by respondent:

Miles of road constructed Miles of road abandoned

Owned by proprietary companies:

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 relocated and tracks laid to shorten the distance between two points, without serving any new territory.

By road abandoned is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

GREEN BAY AND WESTERN RAILROAD COMPANY

Statement of Jointly Owned Tracks as of January 1, 1972

MAIN LINE

Track No.

Length

V.O.3 # 8	G.B. & W. - M.St.P. & P. R.R. Co. each own 1/2 interest - St. Paul Transfer at Winona	1,830.0'
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STEVENS POINT BRANCH

I.C.C. # 3	G.B. & W. - Wisconsin Central each own 1/2 interest - Whiting	1,510.0'
I.C.C. # 4	G.B. & W. - Wisconsin Central each own 1/2 interest - Whiting	413.0'
I.C.C. # 5	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	2,153.0'
I.C.C. # 6	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	1,043.0'
I.C.C. # 7	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	1,111.0'
I.C.C. # 8	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	109.0'
V.O.3 # 6	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	100.0'
V.O.3 # 9	G.B. & W. - Wisconsin Central each own 1/2 interest - McDill	631.0'

KENAUWEE DIVISION

I.C.C. # K 4	G.B. & W. - C. & N.W. each own 1/2 interest in the lead track to Clark Seed Co.	394.5'
V.O.3 # K 1	G.B. & W. - C. & N.W. each own 1/2 interest in 125.3' of track Miller Realty owns - 317.0' of track	✓ 442.3'
V.O.3 # K 11	G.B. & W. - C. & N.W. each own 1/2 interest in entire track Western Lime & Cement	✓ 120.0'

Marathon Paper Mills

V.O. 3 # K 189	G.B. & W. - C. & N.W. each own 1/2 interest in 80.0' of track, Industry owns 471.0'. Maintenance of Carriers' portion comes within the scope of contract dated Jan. 25, 1895	551.0'
V.O.3 # K 191	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track. Maintenance comes within the scope of contract dated Jan. 25, 1895	1,362.5'
I.C.C. # K 6	G.B. & W. - C. & N.W. each own 1/2 interest in that part of the track which leads from the Main Line to the G.M.St.P. & P. connection	175.0'
V.O.3 # K 38	G.B. & W. - C. & N.W. each own 1/2 interest in the lead track to the Industry. Joint trackage Industry trackage	308.0' 1,746.7'
V.O.3 # K 188	G.B. & W. - C. & N.W. - G.M.St.P. & P. each own 1/3 interest in the entire track	554.0'

Joint Trackage on the G.B. & N. C.R. Co.
(continued - Jan. 1, 1972)

Chermin Paper Products (Div. "B")

V.O.3 # K 210	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Runaround between Fox River Bridge and Quincy Street)	1,029.0'
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Track between the Marathon Paper Mill and the Packing Plant

I.C.C. # K 17	G.B. & W. - C.M.St.P. & P. each own 1/2 interest - each Carrier owns the turnout off from its Main Line (K.G.B. & W. - 106.0') Carriers each maintain 1/2 of track (956.0'). Therefore, there are no bills for maintenance. Bill for betterments only.	✓ 956.0'
V.O.3 # K 187	G.B. & W. - C. & N.W. each own 1/2 interest in entire track	1,326.0'
I.C.C. # K 18	G.B. & W. - C. & N.W. each own 1/2 interest in 2,554.0' of track Industry owns 735.0'. The turnout is on the C. & N.W. side track	3,289.0'
I.C.C. # K 20	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (American Tablet Co.)	395.0'
I.C.C. # K 23	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	211.0'
I.C.C. # K 24	G.B. & W. - owns 1/3 and C. & N.W. owns 2/3 of the Sugar Spur at Haevera	580.0'
I.C.C. # K 25	G.B. & W. - owns 1/3 and the C. & N.W. owns 2/3 of westerly 1318.7' of Passing Track at Haevera and K.G.B. & W. - C. & N.W. each own 1/2 of easterly 407.3' of said track	1,726.0'
I.C.C. # K 26	G.B. & W. owns 1/3 and the C. & N.W. owns 2/3 of the Haevera Lumber Co. Spur	137.0'
V.O.3 # K 15	G.B. & W. - C. & N.W. each own 1/2 interest in 63 lin. ft. of the track and Industry owns 243 lin. ft. of track	306.0'
V.O.3 # K 30	G.B. & W. - C. & N.W. each own 1/2 interest in entire track (East River Lumber & Fuel)	378.5'
V.O.3 # K 104	G.B. & W. - C. & N.W. each own 1/2 interest in 95 lin. ft. Industry owns remainder 494.0 lin. ft. Callerie Track	589.0'

Atlas Warehouse & Cold Storage Company

V.O.3 # K 40	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	934.0'
V.O.3 # K 43	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	869.0'
V.O.3 # K 53	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	641.0'
V.O.3 # K 54	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	793.0'
V.O.3 # K 55	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	1,156.0'
V.O.3 # K 56	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track	350.0'

Joint Trackage on the G.B. & W. R.R. Co.
(continued - Jan. 1, 1972)

V.O.3 # K 70	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Shefford)	628.0'
V.O.3 # K 71	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Shefford)	766.0'
V.O.3 # K 123	G.B. & W. - C. & N.W. each own 1/2 interest in 90.0' of track, Industry owns 176.0' of track (Champeau)	266.0'

Hagemeister Spur and Adjacent Tracks

I.O.C. # K 28	G.B. & W. - C. & N.W. each own 1/2 interest in track known as Hagemeister Spur	2,892.0'
I.C.C. # K 32	G.B. & W. - C. & N.W. each own 1/2 interest in 442.0' of track, Industry owns 150.0' of track	592.0'
V.O.3 # K 118	G.B. & W. - C. & N.W. each own 1/2 interest in 84.0' of track, Industry owns 202.0' of track (Norgaard)	286.0'
V.O.3 # K 121	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Atlas Annex)	526.0'
V.O.3 # K 122	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Atlas Annex)	305.0'
V.O.3 # K 132	G.B. & W. - C. & N.W. each own 1/2 interest in 85.0' of track, Industry owns 312.0' of track (Preble Warehouse Inc.)	397.0'

Miller - Rasmussen Ice Plant and Adjacent Tracks

V.O.3 # K 91	G.B. & W. - C. & N.W. each own 1/2 interest in the entire track (Ice Plant)	1,707.0'
V.O.3 # K 135	G.B. & W. - C. & N.W. each own 1/2 interest in 86.0' of track, Industry owns 515.0' of track (Champeau)	601.0'

GREEN BAY AND WESTERN RAILROAD COMPANY

Mileage Report of all Track Changes made between 12/31/70 and 12/31/71

A.P.E. No.

	<u>Feet</u>	<u>Feet</u>	<u>Miles</u>	<u>Miles</u>
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ADDITIONS

Way Switching Track - 1 - Wisconsin

2781 Construct turnout to Bake Rite Bakery Plover - Track V.O.3 # 216	95.0			
2826 Extend Track I.C.C. # 108 at Manawa	<u>165.0</u>	260.0	0.0492	

Yard Switching Tracks - 1 - Wisconsin

2805 Extend Track V.O.3 # 76 on Auto Dock at Green Bay	<u>7.0</u>	7.0	0.0013	
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Yard Switching Tracks - 2 - Wisconsin

2798 Extend Track V.O.3 # 198 No. Yard - Green Bay	667.0			
2798 Extend Track V.O.3 # 209 No. Yard - Green Bay	513.0			
2798 Extend Track V.O.3 # 212 No. Yard - Green Bay	<u>513.0</u>	1,693.0	0.3206	

Way Switching Tracks - Industry Owned 1 - Wisconsin

2781 Construct Track V.O.3 # 216 Bake Rite Bakery - Plover	680.0			
2781 Construct Track V.O.3 # 217 Bake Rite Bakery - Plover	<u>433.0</u>	1,113.0	0.2108	

Yard Switching Tracks - Industry Owned 2 - Wisconsin

2767 Extend Track V.O.3 # 175 at McDonald Warehouse Bay 8 - Green Bay	245.0			
2809 Extend Track V.O.3 # 175 - McDonald Warehouse Bay 8 - Green Bay	473.0			
2812 Extend Track V.O.3 # 115 at Green Bay Packaging - Green Bay	219.0			

G.B. & W. - Track Changes 12/31/70 to 12/31/71 - continued

<u>A.F.E. No.</u>	<u>Feet</u>	<u>Feet</u>	<u>Miles</u>	<u>Miles</u>
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ADDITIONS - continued

Yard Switching Tracks - Industry

Owned 2 - Wisconsin - continued

2812	Extend Track V.O.3 # 174 at Green Bay Packaging - Green Bay	277.0		
2812	Extend Track V.O.3 # 182 at Green Bay Packaging - Green Bay	225.0		
2812	Construct Track V.O.3 # 213 at Green Bay Packaging - Green Bay	<u>1,215.0</u>	2,654.0	<u>0.5027</u> 1.0846

RETIREMENTS

Passing Tracks, Crossovers, Turnouts,

etc. 1 - Wisconsin

Stevens Point Branch

2824	Retire Track V.O.3 # 1 at Stevens Point	<u>233.0</u>	233.0	0.0441
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Passing Tracks, Crossovers, Turnouts,

etc. 2 - Wisconsin

2811	Retire part of Track I.C.C. # 34 & 35 Summit Passing Track - Green Bay	<u>915.0</u>	915.0	0.1733
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Way Switching Tracks 1 - Wisconsin

2830	Retire part of Track I.C.C. # 205 - Alma Center	<u>600.0</u>	600.0	0.1136
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Yard Switching Tracks 1 - Wisconsin

2829	Retire part of Track V.O.3 # 55 - Wisconsin Rapids	390.5		
2820	Retire part of Track V.O.3 # 207 Packerland Industrial Park - Green Bay	<u>89.0</u>	479.5	0.0908

Yard Switching Tracks 2 - Wisconsin

2823	Retire Track V.O.3 # 34 at Green Bay	<u>133.0</u>	133.0	0.0252
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G.P. & W. - Track Changes 12/31/70 to 12/31/71 - continued

<u>A.F.E. No.</u>	<u>Feet</u>	<u>Feet</u>	<u>Miles</u>	<u>Miles</u>
<u>Yard Switching Tracks - Industry</u>				
<u>Owned 2 - Wisconsin</u>				
2823 Retire Track V.O.3 # 34 Green Bay Food - Green Bay	339.0			
2810 Retire part of Track V.O.3 # 139 Champeau - Green Bay	49.0			
2812 Retire Track V.O.3 # 146 at Green Bay Packaging - Green Bay	1,097.0			
2812 Retire part of Track V.O.3 # 185 at Green Bay Packaging - Green Bay	<u>244.0</u>	1,729.0	<u>0.3275</u>	<u>0.7745</u>
Net Increase				0.3101

Engineering Department
Green Bay, Wisconsin
February 15, 1972

VERIFICATION

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

OATH

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

State of Wisconsin }
County of Brown } ss:

O. Lloyd Olsen

(Insert here the name of the affiant)

makes oath and says that he is the General Auditor

(Insert here the official title of the affiant)

of Green Bay and Western Railroad Company
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 1971, to and including December 31, 1971

O. Lloyd Olsen
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 30th day of March, 19 72
My commission expires Sept. 21, 1975 [Use an L. S. impression seal]

Lawrence B. Ward
(Signature of officer authorized to administer oaths)

Lawrence B. Ward

NOTARY PUBLIC STATE OF WISCONSIN
My Commission Expires Sept. 21, 1975

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of Wisconsin }
County of Brown } ss:

H. Weldon Mc Gee

(Insert here the name of the affiant)

makes oath and says that he is the President

(Insert here the official title of the affiant)

of Green Bay and Western Railroad Company
(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including January 1, 1971, to and including December 31, 1971

H. Weldon Mc Gee
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 30th day of March, 19 72
My commission expires Sept. 21, 1975 [Use an L. S. impression seal]

Lawrence B. Ward
(Signature of officer authorized to administer oaths)

Lawrence B. Ward

NOTARY PUBLIC STATE OF WISCONSIN
My Commission Expires Sept. 21, 1975

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GREEN BAY & WESTERN RAILROAD CO.

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