

R-1 1969 GREEN BAY AND WESTERN RAILROAD COMPANY 1 OF 2

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**ORIGINAL**

BUDGET BUREAU  
No. 60-R099.21

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# ANNUAL REPORT

INTERSTATE  
COMMERCE COMMISSION  
RECEIVED

OF

APR 1 1970

RECORDS & SERVICE  
MAIL BRANCH

Green Bay and Western Railroad Company

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

### YEAR ENDED DECEMBER 31, 1969



## NOTICE

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

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

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

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

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

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 350 A, page 3.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number —" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

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

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

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

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

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

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

## SPECIAL NOTICE

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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.

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*Page 7: Schedule 701. Road and Equipment Property*

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

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

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

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

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

*Page 32: Schedule 2801. Inventory of Equipment*

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

*Page 36: Schedule 701. Road and Equipment Property*

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



# ANNUAL REPORT

OF

Green Bay and Western Railroad Company

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FOR THE

YEAR ENDED DECEMBER 31, 1969

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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  
(Area code) (Telephone number)

(Office address) P. O. Box 2507, Green Bay, Wisconsin 54306  
(Street and number, City, State, and ZIP code)

### 300. IDENTITY OF RESPONDENT

Green Bay and Western Railroad Company

1. Give the exact name\* by which the respondent was known in law at the close of the year

2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Green Bay and Western Railroad Company

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made  
None

4. Give the location (including street and number) of the main business office of the respondent at the close of the year  
207 W. Mason Street, Green Bay, Wisconsin P. O. Box 2507. 54306

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

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	H. Weldon Mc Gee P. O. Box 2507, Green Bay, Wisconsin 54306
2	Vice president Traffic	L. J. Kelly do
3	Secretary	
4	Treasurer	D. Mc Gall 20 Exchange Place, New York, N. Y. 10005
5	<del>Comptroller</del> auditor	O. Lloyd Olsen P. O. Box 2507, Green Bay, Wisconsin 54306
6	Attorney or general counsel	
7	General manager	
8	General superintendent	L. J. Knutson do
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13	Vice Pres- Transp	C. H. Halvorsen do

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	H. Weldon Mc Gee	P. O. Box 2507, Green Bay, Wis 54306	May 14, 1970
32			
33	A. H. Schaeffer	do	do
34			
35	R. B. Wilson	20 Exchange Pl. New York, N. Y. 10005	do
36			
37	John Winthrop	do	do
38			
39	Charles W. Cox	do	do
40			

7. Give the date of incorporation of the respondent May 27, 1896 8. State the character of motive power used Diesel - Electric

9. Class of switching and terminal company No.

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees  
Under the general laws of the State of Wisconsin, Certificate of organization filed June 3, 1896

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source  
None

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing  
None

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



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	
			Common	Preferred	securities with voting power	
(a)	(b)	(c)		Second First	(f)	(g)
Adams & Peck	120 Broadway, New York, N. Y.	235				235
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
Samuel J. Campbell, Jr.	2514 Beaumont, Green Bay, Wis.	135				135
Mrs. Victoria Christopherson	325 St. Francis Drive, Green Bay, Wis.	350				350
Mrs. Ida L. Davis	504 So. Maple Ave., Green Bay, Wis.	115				115
Joseph W. Entringer	808 Cherry St., Green Bay, Wis.	100				100
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
Lawrence J. Kelly	324 Miramar Drive, Green Bay, Wis.	220				220
W. S. Kies & Co.	C/O First Nat'l Bank, Jersey City, N.J.	680				680
Kidder, Peabody & Co., Inc.	20 Exchange Place, New York, N.Y.	400				400
D. J. Lardinois	Riverside Drive-Route 4, Green Bay, Wis.	120				120
Jack Lipschik	4816 Church Ave., Brooklyn, N.Y.	190				190
Mrs. ElJois A. Miller	985 Christiana St., Green Bay, Wis.	204				204
Douglas McGall	20 Exchange Place, New York, N. Y.	225				225
H. Welton McGee	Green Bay, Wis.	3634				3634
Mrs. Ethel B. Patterson	P. O. Box 35, Green Bay, Wis.	125				125
S.S.&S. Company	414 Ludington St., Escanaba, Mich.	125				125
Mrs. Katy Schaeffer	316 Little Road, Green Bay, Wis.	470				470
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 Place, New York, N.Y.	2093				2093
Richard B. Wilson	20 Exchange Place, New York, N.Y.	1522				1522
Detroit, Toledo & Ironton R.R.Co.	13530 Michigan Avenue., Dearborn, Mich.	162				162
George & Co.	P. O. Box 569, Newark, N. J.	100				100
L. B. Ward	1018 Redwood Drive, Green Bay, Wis.	110				110

350. STOCKHOLDERS

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

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

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	PREFERRED		
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1							
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350A. 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.



# 200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) 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)		
				<b>CURRENT ASSETS</b>			
1	\$	238	317	(701) Cash	\$	368	024
2				(702) Temporary cash investments			
3		1	507	(703) Special deposits		25	000
4				(704) Loans and notes receivable			
5				(705) Traffic and car-service balances—Debit			
6		179	453	(706) Net balance receivable from agents and conductors		258	839
7		227	749	(707) Miscellaneous accounts receivable		255	700
8				(708) Interest and dividends receivable			
9		117	603	(709) Accrued accounts receivable		163	216
10			529	(710) Working fund advances			529
11		7	438	(711) Prepayments		7	006
12		443	096	(712) Material and supplies		498	228
13		2	760	(713) Other current assets		2	182
14	1	218	452	Total current assets	1	578	724
				<b>SPECIAL FUNDS</b>			
				(b <sub>1</sub> ) Total book assets at close of year	(b <sub>2</sub> ) Respondent's own issues included in (b <sub>1</sub> )		
15				(715) Sinking funds			
16				(716) Capital and other reserve funds			
17		1	787	(717) Insurance and other funds	7710	7	710
18		1	787	Total special funds		7	710
				<b>INVESTMENTS</b>			
19		287	471	(721) Investments in affiliated companies (pp. 10 and 11)			170
20				(722) Other investments (pp. 10 and 11)			
21				(723) Reserve for adjustment of investment in securities—Credit			
22		287	471	Total investments (accounts 721, 722 and 723)			170
				<b>PROPERTIES</b>			
23	16	688	102	(731) Road and equipment property (p. 7)		19	940 169
24	x	x	x	Road	\$ 10	887	256
25	x	x	x	Equipment	4	558	401
26	x	x	x	General expenditures		281	005
27	x	x	x	Other elements of investment	4	211	193
28	x	x	x	Construction work in progress		2	314
29		35	821	(732) Improvements on leased property (p. 7)			26 783
30	x	x	x	Road	\$		
31	x	x	x	Equipment		26	783
32	x	x	x	General expenditures			
33	16	723	923	Total transportation property (accounts 731 and 732)		19	966 952
34	(2	633	124)	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)		(3	562 434)
35				(736) Amortization of defense projects—Road and Equipment (p. 18)			
36	(2	633	124)	Recorded depreciation and amortization (accounts 735 and 736)		(3	562 434)
37	14	090	799	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		16	404 518
38		755	498	(737) Miscellaneous physical property		872	814
39				(738) Accrued depreciation—Miscellaneous physical property (p. 19)			
40		755	498	Miscellaneous physical property less recorded depreciation (account 737 less 738)		872	814
41	14	846	297	Total properties less recorded depreciation and amortization (line 37 plus line 40)		17	277 332
				<b>OTHER ASSETS AND DEFERRED CHARGES</b>			
42		15	000	(741) Other assets		2	750
43				(742) Unamortized discount on long-term debt			
44		14	700	(743) Other deferred charges (p. 20)		16	476
45		29	700	Total other assets and deferred charges		19	226
46	16	383	707	TOTAL ASSETS	✓	18	883 162

NOTE.—See page 5A 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 account-

ing requirements followed in column (c). The entries in short column (b<sub>1</sub>) should reflect total book liability at the close of year. The entries in the short column (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) 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)
<b>CURRENT LIABILITIES</b>			
47	\$	(751) Loans and notes payable (p. 20)	\$
48	278 797	(752) Traffic and car-service balances—Credit	419 275
49	412 226	(753) Audited accounts and wages payable	483 795
50	54 207	(754) Miscellaneous accounts payable	94 283
51		(755) Interest matured unpaid	
52		(756) Dividends matured unpaid	
53	1 507	(757) Unmatured interest accrued	13 950
54		(758) Unmatured dividends declared	
55	270 827	(759) Accrued accounts payable	317 419
56		(760) Federal income taxes accrued	55 361
57		(761) Other taxes accrued	
58	83 859	(763) Other current liabilities	139 198
59	1 101 423	Total current liabilities (exclusive of long-term debt due within one year)	1 523 281
<b>LONG-TERM DEBT DUE WITHIN ONE YEAR</b>			
60	140 000	(764) Equipment obligations and other debt (pp. 5B and 8)	180 000
<b>LONG-TERM DEBT DUE AFTER ONE YEAR</b>			
61		(765) Funded debt unmatured (p. 5B)	
62		(766) Equipment obligations (p. 8)	
63		(767) Receivers' and Trustees' securities (p. 5B)	
64		(768) Debt in default (p. 20)	
65	351 883	(769) Amounts payable to affiliated companies (p. 8)	
66	351 883	Total long-term debt due after one year	0
<b>RESERVES</b>			
67	30 000	(771) Pension and welfare reserves	37 500
68		(772) Insurance reserves	35 000
69		(773) Equalization reserves	
70	51 506	(774) Casualty and other reserves	57 994
71	81 506	Total reserves	130 494
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
72		(781) Interest in default	
73		(782) Other liabilities	
74		(783) Unamortized premium on long-term debt	
75	31 118	(784) Other deferred credits (p. 20)	93 557
76	19 807	(785) Accrued depreciation—Leased property (p. 17)	14 283
77	50 925	Total other liabilities and deferred credits	107 840
<b>SHAREHOLDERS' EQUITY</b>			
<i>Capital stock (Par or stated value)</i>			
78	10 056 940	(791) Capital stock issued—Total	8 967 400
79		Common stock (p. 5B)	
80		Preferred stock (p. 5B) Debenture A&B	
81		(792) Stock liability for conversion	
82		(793) Discount on capital stock	
83	10 056 940	Total capital stock	8 967 400
<b>Capital Surplus</b>			
84		(794) Premiums and assessments on capital stock (p. 19)	
85		(795) Paid-in surplus (p. 19)	202 702
86		(796) Other capital surplus (p. 19)	348 348
87	0	Total capital surplus	551 050
<b>Retained Income</b>			
88	4 529 209	(797) Retained income—Appropriated (p. 19)	7 284 864
89	71 821	(798) Retained income—Unappropriated (p. 21A)	138 233
90	4 601 030	Total retained income	7 423 097
91	14 657 970	Total shareholders' equity	16 941 547
92	16 383 707	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	18 883 162

NOTE.—See page 5A 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 ..... \$ 743 811

(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... \$ 317979.

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	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable.....	\$			\$
Per diem payable.....				
Net amount.....	\$	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, 1970 ..... \$ None

## 670. FUNDED DEBT UNMATURED

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

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

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

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total amount nominally and actually issued (f)	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued (h)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)						Accrued (k)	Actually paid (l)
1	Kelloggs Citizens Natl Bank	3/66	1/72	8½	1st Day of Mo.	300 000		300 000	220 000	80 000		6 764
2	Do	9/3/69	8/71	8½		100 000		100 000		100 000		
3												
4	TOTAL					400 000		400 000	220 000	180 000		6 764

5 Funded debt canceled: Nominally issued, \$ \_\_\_\_\_ Actually issued, \$ \_\_\_\_\_  
6 Purpose for which issue was authorized† \_\_\_\_\_

## 690. CAPITAL STOCK

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

Line No.	Class of stock (a)	Date issue was authorized† (b)	Par value per share (c)	Authorized† (d)	Authenticated (e)	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK			ACTUALLY OUTSTANDING AT CLOSE OF YEAR		
						Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued (g)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (h)	Par value of par-value stock (i)	SHARES WITHOUT PAR VALUE	Book value (k)
										Number (j)	
11	Common	July 5 1896	\$ 100	2 500 000	\$ 2 500 000			550 600	\$ 1 949 400		
12	Debenture "A"	7/1/96	1 000	600 000	600 000			504 000	96 000		
13	Debenture "B"	7/1/96	1 000	7 000 000	7 000 000			78 000	6 922 000		
14				10 100 000	10 100 000			1 132 600	8 967 400		
15	Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ <u>None</u> Actually issued, \$ <u>None</u>										
16	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks <u>None</u>										
17	Purpose for which issue was authorized† <u>None</u>										
18	The total number of stockholders at the close of the year was <u>291</u>										

## 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total par value authorized† (f)	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR		Total par value actually outstanding at close of year (i)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)		Nominally issued (g)	Nominally outstanding (h)		Accrued (j)	Actually paid (k)
21	None										
22											
23											
24											
25											
26	TOTAL										

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



Schedule 701 Road and Equipment Property.

Column "C" includes K G B & W R. R. Co. accounts due to its merger into the G B & W R. R. Co.  
as of Jan 1, 1969.

## 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at beginning of year (b)		Gross charges during year (c)		Credits for property retired during year (d)		Balance at close of year (e)	
		\$		\$		\$		\$	
1	(1) Engineering.....	159	192	42	077	206		201	063
2	(2) Land for transportation purposes.....	177	385	119	823	892		296	316
3	(2½) Other right-of-way expenditures.....	3	723	3	613			7	341
4	(3) Grading.....	1	192 320	258	684	297		1	450 707
5	(5) Tunnels and subways.....								
6	(6) Bridges, trestles, and culverts.....	1	131 983	270	046	864		1	401 165
7	(7) Elevated structures.....								
8	(8) Ties.....	570	324	163	673	6	678	732	319
9	(9) Rails.....	1	415 236	362	652	58	499	1	719 389
10	(10) Other track material.....	1	269 598	317	066	25	885	1	560 778
11	(11) Ballast.....	189	260	77	609	1	362	265	507
12	(12) Track laying and surfacing.....	613	929	181	869	4	903	795	895
13	(13) Fences, snowsheds, and signs.....	74	299	17	127		8	91	418
14	(16) Station and office buildings.....	292	781	113	859	4	732	401	908
15	(17) Roadway buildings.....	21	894	13	755		187	35	462
16	(18) Water stations.....								
17	(19) Fuel stations.....	19	820					19	820
18	(20) Shops and enginehouses.....	423	882	254		11	800	412	336
19	(21) Grain elevators.....								
20	(22) Storage warehouses.....								
21	(23) Wharves and docks.....	94	165	469	259			563	424
22	(24) Coal and ore wharves.....								
23	(26) Communication systems.....	82	718	24	257			106	975
24	(27) Signals and interlockers.....	91	379	39	780	10	082	121	077
25	(29) Power plants.....								
26	(31) Power-transmission systems.....	6	210	5	360			11	570
27	(35) Miscellaneous structures.....								
28	(37) Roadway machines.....	193	138	4	105		979	196	264
29	(38) Roadway small tools.....	2	546		676			3	222
30	(39) Public improvements—Construction.....	114	180	74	731	1	926	186	985
31	(43) Other expenditures—Road.....								
32	(44) Shop machinery.....	305	707	1	505		897	306	315
33	(45) Power-plant machinery.....								
34	Leased property capitalized rentals (explain).....								
35	Other (specify and explain).....								
36	TOTAL EXPENDITURES FOR ROAD.....	8	450 669	2	566 785	130	198	10	887 256
37	(51) Steam locomotives.....	2	318 098	437	373			2	755 471
38	(52) Other locomotives.....	1	42 623	290	068	41	951	1	740 740
39	(53) Freight-train cars.....								
40	(54) Passenger-train cars.....								
41	(56) Floating equipment.....								
42	(57) Work equipment.....	69	613	23	248	3	888	88	973
43	(58) Miscellaneous equipment.....								
44	TOTAL EXPENDITURES FOR EQUIPMENT.....	3	880 334	750	689	45	839	4	585 184
45	(71) Organization expenses.....	3	957		526		2	4	481
46	(76) Interest during construction.....	206	114	19	553		96	225	571
47	(77) Other expenditures—General.....	44	927	6	046		20	50	953
48	TOTAL GENERAL EXPENDITURES.....	254	998	26	125		118	281	005
49	TOTAL.....	12	586 001	3	343 599	176	155	15	753 445
50	(80) Other elements of investment.....	4	137 922	73	279		8	4	211 193
51	(90) Construction work in progress.....		0	48	591	46	277	2	314
52	GRAND TOTAL.....	16	723 923	3	465 469	222	440	19	966 952



### 801. PROPRIETARY COMPANIES

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

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

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

Line No.	Name of proprietary company (a)	MILEAGE OWNED BY PROPRIETARY COMPANY					Investment in transportation property (accounts Nos. 731 and 732) (g)	Capital stock (account No. 791) (h)	Unmatured funded debt (account No. 765) (i)	Debt in default (account No. 768) (j)	Amounts payable to affiliated companies (account No. 769) (k)
		Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)					
1	None						\$	\$	\$	\$	\$
2											
3											
4											
5											
6											

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
21	NONE	%	\$	\$	\$	\$
22						
23						
24						
25						
26						
TOTAL			None			

### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)	Cash paid on acceptance of equipment (e)	Actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
41	None		%	\$	\$	\$	\$	\$
42								
43								
44								
45								
46								
47								
48								
49								
50								

## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

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

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

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

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19----- to 19-----."

11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

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

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



## 1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Ac- count No.	Class No.	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)			
1	721	A1	Winona Bridge Railway Co.	33 1/3	\$		\$	133	300	\$		\$	133 300
2													
3													
4													
5													
6													
7													
8													
9													
10													

## 1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Ac- count No.	Class No.	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 (d)			Unpledged (e)			In sinking, insurance, and other funds (f)			Total par value (g)		
(a)	(b)	(c)													
21	717		Imperial Insurance Company Ltd.	\$			\$			\$	7	710	\$	7 710	
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															

Respondent carries a service interruption policy with the Imperial Insurance Company Ltd., under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other roads holding similar policies, respondent may be obligated to pay additional premiums.

This explanatory note is given in response to accounting case Series Circular No. 126, dated February 26, 1960.

## 1001. 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		
(i)			(j)			(k)			(l)			(m)				(n)			(o)	(p)		
\$			\$			\$			\$			\$				\$			%	\$		
		170																0			0	1
																						2
																						3
																						4
																						5
																						6
																						7
																						8
																						9
																						10

## 1002. 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	
(h)			(i)			(j)			(k)			(l)				(m)			(n)	(o)	
\$			\$			\$			\$			\$			\$			%	\$		
	7	710																9			164
			</																		

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



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

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

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value		Total book value		Par value		Book value	
			(c)		(d)		(e)		(f)	
	(a)	(b)	\$		\$		\$		\$	
1		None								
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
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19										
20										
21										
22										
23										
24										

Line No.	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them
	Par value			Book value			Selling price			
	(g)			(h)			(i)			
	\$			\$			\$			
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
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24										

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

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

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

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

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

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

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

Line No.	Account	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)				
		(a)		\$		\$		%	%	\$		\$		%
1	ROAD													
2	(1) Engineering		199 957		200 107		0 72							
3	(2½) Other right-of-way expenditures		7 341		7 341		1 63							
4	(3) Grading													
5	(5) Tunnels and subways						19 4							
6	(6) Bridges, trestles, and culverts	1	387 500	1	387 500		3 30							
7	(7) Elevated structures													
8	(13) Fences, snowsheds, and signs		91 426		91 426		-							
9	(16) Station and office buildings		334 260		391 777		2 07							
10	(17) Roadway buildings		34 146		34 146		1 77							
11	(18) Water stations													
12	(19) Fuel stations		19 820		19 820		3 05							
13	(20) Shops and enginehouses		423 882		423 882		1 60							
14	(21) Grain elevators													
15	(22) Storage warehouses													
16	(23) Wharves and docks		563 424		563 424		2 91							
17	(24) Coal and ore wharves													
18	(26) Communication systems		106 975		106 975		3 62							
19	(27) Signals and interlockers		126 166		128 000		4 00							
20	(29) Power plants													
21	(31) Power-transmission systems		11 570		11 570		3 45							
22	(35) Miscellaneous structures													
23	(37) Roadway machines		196 449		197 243		5 42							
24	(39) Public improvements—Construction		184 135		186 285		1 68							
25	(44) Shop machinery		305 707		306 315		2 05							
26	(45) Power-plant machinery													
27	All other road accounts													
28	Amortization (other than defense projects)													
29	Total road		4 042 758		4 055 811		3 06							
30	EQUIPMENT													
31	(51) Steam locomotives		2 700 431		2 755 471		4 50							
32	(52) Other locomotives		1 600 385		1 743 438		3 14							
33	(53) Freight-train car						11 50							
34	(54) Passenger-train cars													
35	(56) Floating equipment													
36	(57) Work equipment		92 861		88 973		3 60							
37	(58) Miscellaneous equipment													
38	Total equipment		4 393 677		4 587 882		4 03							
39	GRAND TOTAL		8 436 435		8 643 693		x x 1 x						x x 1 x	

\* New rates effective Aug 1, 1969, I. C. C. Sub Order No. R-526-F.



### 1303. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

4. If the depreciation base for accounts 1, 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 composite rate (percent) (d)
		Beginning of year (b)		Close of year (c)		
		\$		\$		%
1	<b>ROAD</b>					
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	(26) Communication systems					
19	(27) Signals and interlockers					
20	(29) Power plants					
21	(31) Power-transmission systems					
22	(35) Miscellaneous structures					
23	(37) Roadway machines					
24	(39) Public improvements—Construction					
25	(44) Shop machinery					
26	(45) Power-plant machinery					
27	All other road accounts					
28	Total road					
29	<b>EQUIPMENT</b>					
30	(51) Steam locomotives					
31	(52) Other locomotives					
32	(53) Freight-train cars					
33	(54) Passenger-train cars					
34	(56) Floating equipment					
35	(57) Work equipment					
36	(58) Miscellaneous equipment					
37	Total equipment					
38	GRAND TOTAL	None				x x x x

## 1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

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	30	428		9 828					1			40 255
3	(2½) Other right-of-way expenditures	1	952		1 151								3 103
4	(3) Grading		360										360
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	514	316		173 253								687 569
7	(7) Elevated structures												
8	(13) Fences, snowsheds, and signs	103	042		18 757			x	30	381			91 418
9	(16) Station and office buildings	48	309		39 273				4	528			83 054
10	(17) Roadway buildings	(9	028)		30 844					696			21 120
11	(18) Water stations												
12	(19) Fuel stations	4	782		605								5 387
13	(20) Shops and enginehouses	148	596		6 782					11	020		144 358
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks	27	005		231 841								258 846
17	(24) Coal and ore wharves												
18	(26) Communication systems	37	058		13 344								50 402
19	(27) Signals and interlockers	39	268		20 283					6	647		52 904
20	(29) Power plants												
21	(31) Power-transmission systems	3	400		291								3 691
22	(35) Miscellaneous structures												
23	(37) Roadway machines	65	235		14 198					979			78 454
24	(39) Public improvements—Construction	66	411		11 476				1	916			75 971
25	(44) Shop machinery*	97	492		6 266					897			102 861
26	(45) Power-plant machinery*												
27	All other road accounts												
28	Amortization (other than defense projects)												
29	Total road	1	178 626		578 192					57	065		1 699 753
30	EQUIPMENT												
31	(51) Steam locomotives												
32	(52) Other locomotives	1	214 833		311 305								1 526 138
33	(53) Freight-train cars	178	250		102 354					19	929		260 675
34	(54) Passenger-train cars												
35	(56) Floating equipment												
36	(57) Work equipment	61	415		16 391					1	938		75 868
37	(58) Miscellaneous equipment												
38	Total equipment	1	454 498		430 050					21	867		1 862 681
39	GRAND TOTAL	2	633 124	1	008 242					78	932		3 562 434

\*Chargeable to account 2224.

\* Increase due to acquisition of the KGB&W R. R. Co.

x ADJUSTMENT PER I.C.C. Letter of July 29, 1969.



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

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the 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 includable in operating expenses of the respondent. (See schedule 1501 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 columns (b) or (g) for any primary account should be shown in red or designated "Dr."

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 others (c)			Other credits (d)			Retirements (e)			Other debits (f)					
		\$		\$			\$			\$			\$			\$		
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 static a																	
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	(26) Communication systems																	
19	(27) Signals and interlockers																	
20	(29) Power plants																	
21	(31) Power-transmission systems																	
22	(35) Miscellaneous structures																	
23	(37) Roadway machines																	
24	(39) Public improvements—Construction																	
25	(44) Shop machinery																	
26	(45) Power-plant machinery																	
27	All other road accounts																	
28	Total road																	
29	EQUIPMENT																	
30	(51) Steam locomotives																	
31	(52) Other locomotives																	
32	(53) Freight-train cars																	
33	(54) Passenger-train cars																	
34	(56) Floating equipment																	
35	(57) Work equipment																	
36	(58) Miscellaneous equipment																	
37	Total equipment																	
38	GRAND TOTAL			None														

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

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

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

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

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

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

Line 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 (c)			Other credits (d)			Retirements (e)			Other debits (f)					
	(a)	(b)			(c)			(d)			(e)			(f)			(g)		
		\$			\$			\$			\$			\$			\$		
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	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Total road																		
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars		19	807		3	513					9	037				14	283	
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment		19	807		3	513					9	037				14	283	
38	GRAND TOTAL		19	807		3	513					9	037				14	283	

\*Chargeable to account 2223.



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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

or more, or by single entries as "Total road" in line 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:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
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	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	(51) Steam locomotives																								
31	(52) Other locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT																								
38	GRAND TOTAL	None																							

## 1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)			Credits during year (c)			Debits during year (d)			Balance at close of year (e)			Rates (percent) (f)		Base (g)		
		\$			\$			\$			\$			%		\$		
1																		
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15	TOTAL			None														

## 1608. 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)
			\$			\$		\$
31	Balance at beginning of year	x x x			0		0	
32	Additions during the year (describe):							
33	Purchase of G B & W Stock & Debentures					202	702	
34	Due to Acquisition of K G B & W R. R. Co.							348 348
35								
36								
37	Total additions during the year	x x x				202	702	348 348
38	Deductions during the year (describe):							
39								
40								
41								
42	Total deductions	x x x						
43	Balance at close of year	x x x				202	702	348 348

## 1609. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
61	Additions to property through retained income		129	131				7	284	864
62	Funded debt retired through retained income									
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68										
69										
70										
71										
72										
73										
74	TOTAL		129	131				7	284	864



## 1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	\$	\$	\$
1								
2								
3								
4								
5								
6								
7								
8								
9								
TOTAL						None		

## 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	\$	\$	\$
21								
22								
23								
24								
25								
26								
TOTAL						None		

## 1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
		\$
41	Minor items, each less than \$100,000.	16 476
42		
43		
44		
45		
46		
47		
48		
49		
50	TOTAL	16 476

## 1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
		\$
61	Minor items, each less than \$100,000.	93 55 7
62		
63		
64		
65		
66		
67		
68		
69	TOTAL	93 55 7

## 1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$					\$		
1	<b>ORDINARY ITEMS</b>	x x	x x	x x	51	<b>FIXED CHARGES</b>	x x	x x	x x
2	<b>RAILWAY OPERATING INCOME</b>	x x	x x	x x	52	(542) Rent for leased roads and equipment (p. 27).....			
3	(501) Railway operating revenues (p. 23).....	6	721	179	53	(546) Interest on funded debt:	x x	x x	x x
4	(531) Railway operating expenses (p. 24).....	4	953	184	54	(a) Fixed interest not in default.....		6	764
5	Net revenue from railway operations.....	1	767	995	55	(b) Interest in default.....			
6	(532) Railway tax accruals*.....		777	435	56	(547) Interest on unfunded debt.....			
7	Railway operating income.....		990	560	57	(548) Amortization of discount on funded debt.....		6	764
8	<b>RENT INCOME</b>	x x	x x	x x	58	Total fixed charges.....		259	223
9	(503) Hire of freight cars—Credit balance.....			200	59	Income after fixed charges (lines 50, 58).....	x x	x x	x x
10	(504) Rent from locomotives.....				60	<b>OTHER DEDUCTIONS</b>	x x	x x	x x
11	(506) Rent from passenger-train cars.....				61	(546) Interest on funded debt:	x x	29	393
12	(506) Rent from floating equipment.....			206	62	(c) Contingent interest.....		229	830
13	(507) Rent from work equipment.....		31	220	63	Ordinary income (lines 59, 62).....			
14	(508) Joint facility rent income.....		31	626	64	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>	x x x	x x	x x
15	Total rent income.....				65	(570) Extraordinary items (net), (p. 21B).....			
16	<b>RENTS PAYABLE</b>	x x	x x	x x	66	(580) Prior period items (net), (p. 21B).....			
17	(536) Hire of freight cars—Debit balance.....		767	986	67	(590) Federal income taxes on extraordinary and prior period items, (p. 21B).....			0
18	(537) Rent for locomotives.....		3	340	68	Total extraordinary and prior period items.....			
19	(538) Rent for passenger-train cars.....				69	Net income transferred to Retained Income.....		229	830
20	(539) Rent for floating equipment.....					Unappropriated.....			
21	(540) Rent for work equipment.....		3	601	70	<b>ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS</b>	x x	x x	x x
22	(541) Joint facility rents.....		774	927	71	United States Government taxes:	x x	x x	x x
23	Total rents payable.....		774	927	72	Income taxes.....		175	835
24	Net rents (lines 15, 23).....		743	301	73	Old age retirement.....		260	915
25	Net railway operating income (lines 7, 24).....		247	259	74	Unemployment insurance.....		65	722
26	<b>OTHER INCOME</b>	x x	x x	x x	75	All other United States taxes.....		502	472
27	(502) Revenue from miscellaneous operations (p. 24).....				76	Total—U.S. Government taxes.....			
28	(509) Income from lease of road and equipment (p. 27).....		22	927	77	Other than U.S. Government taxes:	x x	x x	x x
29	(510) Miscellaneous rent income (p. 25).....		61	467	78	California.....			8
30	(511) Income from nonoperating property (p. 26).....				79	Illinois.....			40
31	(512) Separately operated properties—Profit.....				80	Michigan.....			11
32	(513) Dividend income.....				81	Minnesota.....			479
33	(514) Interest income.....			164	82	New York.....			6
34	(516) Income from sinking and other reserve funds.....				83	Oregon.....			10
35	(517) Release of premiums on funded debt.....				84	Washington.....			21
36	(518) Contributions from other companies (p. 27).....		10	328	85	Wisconsin.....		274	388
37	(519) Miscellaneous income (p. 25).....		94	886	86				
38	Total other income.....		342	145	87				
39	Total income (lines 25, 38).....				88				
40	<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>	x x	x x	x x	89				
41	(534) Expenses of miscellaneous operations (p. 24).....				90				
42	(535) Taxes on miscellaneous operating property (p. 24).....		62	910	91	Total—Other than U.S. Government taxes.....		274	963
43	(543) Miscellaneous rents (p. 25).....		9	164	92	Grand Total—Railway tax accruals (account 532).....		777	435
44	(544) Miscellaneous tax accruals.....								
45	(545) Separately operated properties—Loss.....								
46	(549) Maintenance of investment organization.....								
47	(550) Income transferred to other companies (p. 27).....								
48	(551) Miscellaneous income charges (p. 25).....		4	084					
49	Total miscellaneous deductions.....		76	158					
50	Income available for fixed charges (lines 39, 49).....		265	987					

\*Enter name of State.

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.



## 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)			Remarks (c)
		\$			
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.....		293	712	
102	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.....		(93	296)	
103	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.....				
104	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.....		(24	581)	
105	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amount recorded in income accounts: (Describe)				
106					
107					
108					
109					
110					
111					
112					
113					
114					
115					
116	Net applicable to the current year.....		175	835	
117	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.....				
118	Adjustments for carry-backs.....				
119	Adjustments for carry-overs.....				
120	TOTAL.....		175	835	
121	Distribution:	X X	X X	X X	
122	Account 532.....		175	835	
123	Account 590.....				
124	Other (Specify).....				
125					
126	Total.....		175	835	

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

## INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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 the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

None



## 1901. RETAINED INCOME—UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.  
3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)		Remarks (c)
	<b>CREDITS</b>	\$		
1	(602) Credit balance transferred from Income (p. 21)-----	229	830	
2	(606) Other credits to retained income†-----			Net of Federal income taxes \$ <u>None</u>
3	(622) Appropriations released-----			
4	Total-----	229	830	
	<b>DEBITS</b>			
5	(612) Debit balance transferred from Income (p. 21)-----			
6	(616) Other debits to retained income†-----			Net of Federal income taxes \$ <u>None</u>
7	(620) Appropriations for sinking and other reserve funds-----			
8	(621) Appropriations for other purposes-----	129	130	
9	(623) Dividends (p. 23)-----	100	700	
10	Total-----	229	830	
11	Net increase during year*-----		-	
12	Balance at beginning of year (p. 5)*-----	138	233	
13	Balance at end of year (carried to p. 5)*-----	138	233	

\* Amount in parentheses indicates debit balance.

† Show principal items in detail.

## 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

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)
31	Stock	5.		\$ 2 014 000	\$ 100 700		Jan 16, 1969	Feb 10, 1969
32								
33								
34	January 16, 1969;							
35								
36	Resolved, That on the 10th day of February 1969, out of the net earnings of the company for the							
37	year 1968, a payment of \$50. be made to the holders of class "A" debentures of the company,							
38	coupon # 73 and a payment of \$1. be made to the holders of capital stock of the company outstanding							
39	and of record at the close of business January 27, 1969.							
40								
41								
42								
43				TOTAL	100 700			

## 2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.  
2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			Class of railway operating revenues (c)	Amount of revenue for the year (d)		
		\$	x	x		\$	x	x
	TRANSPORTATION—RAIL LINE				INCIDENTAL			
1	(101) Freight*	6	518	966	(131) Dining and buffet			
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			409
4	(104) Sleeping car				(135) Storage—Freight			
5	(105) Parlor and chair car				(137) Demurrage		43	098
6	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk				(142) Rents of buildings and other property			
10	(110) Switching*	101	953		(143) Miscellaneous		57	887
11	(113) Water transfers				Total incidental operating revenue		101	394
12	Total rail-line transportation revenue	6	620	919	JOINT FACILITY			
13					(151) Joint facility—Cr			
14					(152) Joint facility—Dr		1	134
15					Total joint facility operating revenue		1	134
16					Total railway operating revenues		6	721 179

\*Report hereunder the charges to these accounts representing payments made to others as follows:

- For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 0
- For 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 \$ 0
- For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):
  - Payments for transportation of persons \$ 0
  - Payments for transportation of freight shipments \$ 0



## 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	x x	x x		\$	x x	x x
	<b>MAINTENANCE OF W. Y AND STRUCTURES</b>				<b>TRANSPORTATION—RAIL LINE</b>			
1	(2201) Superintendence.....		85	514	(2241) Superintendence and dispatching.....		165	752
2	(2202) Roadway maintenance.....		506	099	(2242) Station service.....		247	132
3	(2203) Maintaining structures.....		22	453	(2243) Yard employees.....		823	285
4	(2203½) Retirements—Road.....		1	686	(2244) Yard switching fuel.....		49	071
5	(2204) Dismantling retired road property.....		11	099	(2245) Miscellaneous yard expenses.....		25	890
6	(2208) Road property—Depreciation.....		85	094	(2246) Operating joint yards and terminals—Dr.....			
7	(2209) Other maintenance of way expenses.....		91	867	(2247) Operating joint yards and terminals—Cr.....		119	814
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....		14	433	(2248) Train employees.....		554	421
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....		10	127	(2249) Train fuel.....		160	055
10	Total maintenance of way and structures.....		808	118	(2251) Other train expenses.....		152	021
11	<b>MAINTENANCE OF EQUIPMENT</b>				(2252) Injuries to persons.....		68	276
12	(2221) Superintendence.....		68	875	(2253) Loss and damage.....		98	270
13	(2222) Repairs to shop and power-plant machinery.....		2	679	(2254) Other casualty expenses.....		21	955
14	(2223) Shop and power-plant machinery—Depreciation.....		6	266	(2255) Other rail transportation expenses.....		137	132
15	(2224) Dismantling retired shop and power-plant machinery.....			4	(2256) Operating joint tracks and facilities—Dr.....		21	588
16	(2225) Locomotive repairs.....		260	258	(2257) Operating joint tracks and facilities—Cr.....		6	999
17	(2226) Car repairs.....		220	076	Total transportation—Rail line.....		2	398 035
18	(2227) Other equipment repairs.....		3	347	<b>MISCELLANEOUS OPERATIONS</b>			
19	(2228) Dismantling retired equipment.....			320	(2258) Miscellaneous operations.....			
20	(2229) Retirements—Equipment.....				(2259) Operating joint miscellaneous facilities—Dr.....			
21	(2234) Equipment—Depreciation.....		192	547	(2260) Operating joint miscellaneous facilities—Cr.....			
22	(2235) Other equipment expenses.....		76	979	<b>GENERAL</b>			
23	(2236) Joint maintenance of equipment expenses—Dr.....				(2261) Administration.....		369	903
24	(2237) Joint maintenance of equipment expenses—Cr.....		12	717	(2262) Insurance.....			19
25	Total maintenance of equipment.....		818	634	(2264) Other general expenses.....		81	653
26	<b>TRAFFIC</b>				(2265) General joint facilities—Dr.....			626
27	(2240) Traffic expenses.....		476	196	(2266) General joint facilities—Cr.....			
28					Total general expenses.....		452	201
29					<b>GRAND TOTAL RAILWAY OPERATING EXPENSES</b>		4	953 184

30 Operating ratio (ratio of operating expenses to operating revenues), **73.70** percent. (Two decimal places required.)

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

incomplete title. All peculiarities of title should be explained in a footnote.

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL	None								

## 2101. MISCELLANEOUS RENT INCOME

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
1	Misc Lease Rents	System		\$	22 927
2					
3					
4					
5					
6					
7					
8					
9					
TOTAL					22 927

## 2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Gross receipts (b)			Expenses and other deductions (c)			Net miscellaneous income (d)	
21	Other Deferred Credits Account 784.	\$			\$			\$	10 328
22									
23									
24									
25									
26									
27									
28									
29									
TOTAL									10 328

## 2103. MISCELLANEOUS RENTS

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to income (d)	
	Name (a)	Location (b)			
31	Various Trucks & Equipment	System	Kewaunee Green Bay & Winona Transport Co.	\$	
32					64 252
33	Misc bills for use of equipment				(1 342)
34					
35					
36					
37					
38					
39					
TOTAL					62 910

## 2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)	
41	Imperial Insurance Co Ltd.,	\$	451
42	Director of Internal Revenue		121
43	Misc Claims		3 512
44			
45			
46			
47			
48			
49			
50			
TOTAL			4 084



## 2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Revenues or income (b)	Expenses (c)	Net income or loss (d)	Taxes (e)
1	Warehouses	\$ 57 652	\$ 3 697	\$ 53 955	\$
2					
3	Elevator	7 719	207	7 512	
4					
5					
6					
7	TOTAL	65 371	3 904	61 467	

## 2202. MILEAGE OPERATED (ALL TRACKS)†

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

## 2203. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only.  
Switching and Terminal Companies show all tracks.

Line No.	Line in use (a)	Owned (b)	Joint Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)	Owned (i)	Joint Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under track- age rights (m)	Total operated (n)
21	Single or first main track	246 28	0 79			1 04	248 11	Wisconsin	252 87	0 79			0 58	254 24
22	Second and additional main tracks	6 59					6 59	Minnesota					0 46	0 46
23	Branch Lines	24 28	0 35				24 63							
24	Passing tracks, cross-overs, and turn-outs	14 87	1 34			2 68	18 89							
25	Way switching tracks	22 92	4 20			0 11	27 23							
26	Yard switching tracks	314 94	6 68			3 83	325 45							
	TOTAL								252 87	0 79			1 04	254 70

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None; second and additional main tracks, None; industrial tracks, None; yard track and sidings, None; total, all tracks, None.

2216. Road is completed from (Line Haul Railways only)\* Keweenaw, Wisconsin to Winona, Minnesota Total distance, 249.63 miles

2217. Road located at (Switching and Terminal Companies only)\* No

2218. Gage of track 4 ft. 8 1/2 in.

2219. Weight of rail 80 & 90 lb. per yard.

2220. Kind and number per mile of crossties 2880

89% Treated 11% Untreated

2221. State number of miles electrified: First main track, X; second and additional main tracks, X; passing tracks, cross-overs, and turn-outs, X; way switching tracks, X; yard switching tracks, X.

2222. Ties applied in replacement during year: Number of crossties, 2868; average cost per tie, \$ 3.47; number of feet (B. M.) of switch and bridge ties, 20; average cost per M feet (B. M.), \$ 280.15.

2223. Rail applied in replacement during year: Tons (2,000 pounds), 871; weight per yard, 80 & 90; average cost per ton, \$ 118.14.

\*Insert names of places.

†Mileage should be stated to the nearest hundredth of a mile.

## EXPLANATORY REMARKS

(b) \* owned 253.664  
(f) 1.041  
(g) 254.705  
24.634  
16.216-1  
2.643+1  
18.899  
27.127-2  
0.11-+2  
27.237  
321.621-3  
3.834+3  
325.455

## 2301. RENTS RECEIVABLE

## INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
				\$		
1						
2						
3						
4						
5						
TOTAL				None		

## 2302. RENTS PAYABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
				\$		
11						
12						
13						
14						
15						
TOTAL				None		

## 2303. CONTRIBUTIONS FROM OTHER COMPANIES

## 2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)			Name of transferee (c)	Amount during year (d)		
		\$				\$		
21								
22								
23								
24								
25								
26								
TOTAL		None			TOTAL		None	

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

None



## 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	25	52 722	330 813	
2	TOTAL (professional, clerical, and general)	72	152 188	592 355	
3	TOTAL (maintenance of way and structures)	70	136 260	449 932	1554. Signal men back pay 1968
4	TOTAL (maintenance of equipment and stores)	48	106 036	386 845	
5	TOTAL (transportation—other than train, engine, and yard)	30	66 905	258 745	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	2	5 308	20 128	
7	TOTAL, ALL GROUPS (except train and engine)	247	519 419	2038 818	
8	TOTAL (transportation—train and engine)	126	342 960	1350 455	14047. engineers & firemen back pay 1968.
9	GRAND TOTAL	373	862 379	3389 273	15601.

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 3,273,634.

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

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

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

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM		Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
					Coal (tons) (e)	Fuel oil (gallons) (f)			
31	Freight	1410381							
32	Passenger								
33	Yard switching	430141							
34	TOTAL TRANSPORTATION	1840522							
35	Work train	3292							
36	GRAND TOTAL	1843814							
37	TOTAL COST OF FUEL*	209126		XXXX			XXXX		

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

## 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)			Other compensation during the year (d)		
			\$			\$		
1	H. Weldon Mc Gee	President		35	000		1	600
2				21	000		1	000
3	L. J. Kelly	Vice President - Traffic		21	700			
4				21	000		1	000
5	C. H. Halvorson	Vice President - Transp.		21	700			
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								

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

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

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

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

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

If more 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)	Nature of service (b)	Amount of payment (c)	
			\$	
31	L. O. Ritchie	Actuary		418
32	Assn of American R. R. s.	Fees		696
33	Wisc. R. R. Assn	"	2	315
34	Wis Pub Serv Comm	"		357
35	Pieckert, Anderson, Fischer etc	"		373
36	Welsh Trowbridge Etc	"	3	948
37	R. J. Lerschen and assoc	"		81
38	N. W. Husak			59
39				
40				
41				
42				
43				
44				
45				
46			TOTAL	8 247



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

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

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (whole number required).....			255						255	x x	x x	x x
	TRAIN-MILES												
2	Total (with locomotives).....	273	511					273	511				
3	Total (with motorears).....		0						0				
4	TOTAL TRAIN-MILES.....	273	511					273	511				0
	LOCOMOTIVE UNIT-MILES												
5	Road service.....	273	511					273	511		x x	x x	x x
6	Train switching.....	52	208					52	208		x x	x x	x x
7	Yard switching.....	197	483					197	483		x x	x x	x x
8	TOTAL LOCOMOTIVE UNIT-MILES.....	523	202					523	202		x x	x x	x x
	CAR-MILES												
9	Loaded freight cars.....	8	087	133				8	087	133	x x	x x	x x
10	Empty freight cars.....	4	207	930				4	207	930	x x	x x	x x
11	Caboose.....		292	780					292	780	x x	x x	x x
12	TOTAL FREIGHT CAR-MILES.....	12	587	843				12	587	843	x x	x x	x x
13	Passenger coaches.....										x x	x x	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger).....										x x	x x	x x
15	Sleeping and parlor cars.....										x x	x x	x x
16	Dining, grill and tavern.....										x x	x x	x x
17	Head-end cars.....										x x	x x	x x
18	TOTAL (lines 13, 14, 15, 16 and 17).....										x x	x x	x x
19	Business cars.....		7	612					7	612	x x	x x	x x
20	Crew cars (other than cabooses).....										x x	x x	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20).....	12	595	455				12	595	455	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
22	Tons—Revenue freight.....	x x	x x	x x	x x	x x	x x	4	110	439	x x	x x	x x
23	Tons—Nonrevenue freight.....	x x	x x	x x	x x	x x	x x		31	827	x x	x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT.....	x x	x x	x x	x x	x x	x x	4	142	266	x x	x x	x x
25	Ton-miles—Revenue freight.....	x x	x x	x x	x x	x x	x x	289	794	263	x x	x x	x x
26	Ton-miles—Nonrevenue freight.....	x x	x x	x x	x x	x x	x x	1	692	060	x x	x x	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT.....	x x	x x	x x	x x	x x	x x	291	486	323	x x	x x	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
28	Passengers carried—Revenue.....	x x	x x	x x	x x	x x	x x		0		x x	x x	x x
29	Passenger-miles—Revenue.....	x x	x x	x x	x x	x x	x x		0		x x	x x	x x

## NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, *Freight*, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

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

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

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

Item No.	COMMODITY Description (a)	Code No.	REVENUE FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars) (e)
			Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	
1	Farm Products.....	01	12921	44408	57 329	161399
2	Forest Products.....	08	2101	2936	5127	14893
3	Fresh Fish and Other Marine Products.....	09		251	251	354
4	Metallic Ores.....	10		408	408	1173
5	Coal.....	11		205529	205529	220202
6	Crude Petro, Nat Gas, & Nat Gsln.....	13				
7	Nonmetallic Minerals, except Fuels.....	14	36929	50519	87448	95644
8	Ordinance and Accessories.....	19	402	94	496	936
9	Food and Kindred Products.....	20	223410	394871	618281	1234520
10	Tobacco Products.....	21	190	260	450	1093
11	Basic Textiles.....	22	4137	4807	8944	37716
12	Apparel & Other Finished Tex Prd Inc Knit.....	23	31	120	151	198
13	Lumber & Wood Products, except Furniture.....	24	26116	546433	572549	882400
14	Furniture and Fixtures.....	25	3932	2763	6695	52245
15	Pulp, Paper and Allied Products.....	26	450521	851601	1302122	2034500
16	Printed Matter.....	27	312	264	576	189
17	Chemicals and Allied Products.....	28	113848	216381	330229	589459
18	Petroleum and Coal Products.....	29		110888	110888	190643
19	Rubber & Miscellaneous Plastic Products.....	30	4023	6164	10187	32092
20	Leather and Leather Products.....	31	60	76	136	512
21	Stone, Clay and Glass Products.....	32	71070	147158	218228	325815
22	Primary Metal Products.....	33	51126	187266	238392	186315
23	Fabr Metal Prd, Exc Ordn Machy & Transp.....	34	4493	56859	61352	88166
24	Machinery, except Electrical.....	35	8109	14063	22172	61986
25	Electrical Machy, Equipment & Supplies.....	36	3861	14645	1 8506	71394
26	Transportation Equipment.....	37	99660	68453	168113	646256
27	Instr, Phot & Opt GD, Watches & Clocks.....	38		600	600	3941
28	Miscellaneous Products of Manufacturing.....	39	1121	1687	2808	7765
29	Waste and Scrap Materials.....	40	23343	33868	57211	107298
30	Miscellaneous Freight Shipments.....	41	1404	3834	5238	15061
31	Containers, Shipping, Returned Empty.....	42	2124	4894	7018	16508
32	Freight Forwarder Traffic.....	44				
33	Shipper Assn or Similar Traffic.....	45				
34	Misc Shipments except Forwarder (44) or shipper Assn (45).....	46				
35	GRAND TOTAL, CARLOAD TRAFFIC.....		1145334	2972100	4117434	7080978
36	Small Packaged Freight Shipments.....	47	31	424	455	816
37	Grand Total, Carload & LCL Traffic.....		1145365	2972524	4117889	7081794

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

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

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

## ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordinance	Transp	Transportation
Gd	Goods	Machy	Machinery	petro	petroleum		
Gsln	Gasoline	Misc	Miscellaneous	phot	photographic		



## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Item No.	Item (a)	Switching operations (b)			Terminal operations (c)			Total (d)		
	FREIGHT TRAFFIC									
1	Number of cars handled earning revenue—Loaded.....									
2	Number of cars handled earning revenue—Empty.....									
3	Number of cars handled at cost for tenant companies—Loaded.....									
4	Number of cars handled at cost for tenant companies—Empty.....									
5	Number of cars handled not earning revenue—Loaded.....									
6	Number of cars handled not earning revenue—Empty.....									
7	Total number of cars handled.....	None								
	PASSENGER TRAFFIC									
8	Number of cars handled earning revenue—Loaded.....									
9	Number of cars handled earning revenue—Empty.....									
10	Number of cars handled at cost for tenant companies—Loaded.....									
11	Number of cars handled at cost for tenant companies—Empty.....									
12	Number of cars handled not earning revenue—Loaded.....									
13	Number of cars handled not earning revenue—Empty.....									
14	Total number of cars handled.....									
15	Total number of cars handled in revenue service (items 7 and 14).....									
16	Total number of cars handled in work service.....	None								

Number of locomotive-miles in yard-switching service: Freight, None; passenger, none

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).

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

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

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction. (One horsepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
<b>LOCOMOTIVE UNITS</b>									
1.	Diesel-----	16	1		17		17	34200	
2.	Electric-----								
3.	Other-----								
4.	Total (lines 1 to 3)-----	16	1		17		17	34200	0
<b>FREIGHT-TRAIN CARS</b>									
								(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)-----	778	60	13	70	755	825	48781	
6.	Box-Special service (A-00, A-10, B080)-----	197				197	197	9850	
7.	Gondola (All G, J-00, all C, all E)-----	19			19		19	1220	
8.	Hopper-Open top (All H, J-10, all K)-----	20		1	19		19	950	
9.	Hopper-Covered (L-5-)-----								
10.	Tank (All T)-----								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)-----								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17)-----								
13.	Stock (All S)-----								
14.	Autorack (F-5-, F-6-)-----								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-L-3-)-----	3			3		3	190	
16.	Flat-TOFC (F-7-, F-8-)-----								
17.	All other (L-0-, L-1-, L-4-, L080, L090)-----	8			8		8	100	
18.	Total (lines 5 to 17)-----	1025	60	14	119	952	1071	61391	0
19.	Caboose (All N)-----	10	1		11		11	XXXX	
20.	Total (lines 18 and 19)-----	1035	61	14	130	952	1082	XXXX	0
<b>PASSENGER-TRAIN CARS</b>									
								(seating capacity)	
<b>NON-SELF-PROPELLED</b>									
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)-----								
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)-----								
23.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)-----							XXXX	
24.	Total (lines 21 to 23)-----	0					0		0



## 2801. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Item (a)	Units in service of respondent at beginning of year (b)	Number added during year (c)	Number retired during year (d)	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6) (h)	Number leased to others at close of year (i)
					Owned and used (e)	Leased from others (f)	Total in service of respondent (e+f) (g)		
	PASSENGER-TRAIN CARS -- Continued							(Seating capacity)	
25.	Electric passenger cars (EC, EP, ET)-----								
26.	Internal combustion rail motorcars (ED, EG)-----								
27.	Other self-propelled cars (Specify types)----								
28.	Total (lines 25 to 27)-----								
29.	Total (lines 24 and 28)-----	0					0		0
	COMPANY SERVICE CARS								
30.	Business cars (PV)-----	2			2		2	XXXX	
31.	Boarding outfit cars (MWX)-----							XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)-----							XXXX	
33.	Dump and ballast cars (MWB, MWD)-----							XXXX	
34.	Other maintenance and service equipment cars-----	9			9		9	XXXX	
35.	Total (lines 30 to 34)-----	11			11		11	XXXX	0
36.	Grand total (lines 20, 29, and 35)-----	1046	61	14	141	952	1093	XXXX	0
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)-----							XXXX	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)-----							XXXX	
39.	Total (lines 37 and 38)-----	0					0	XXXX	0

## 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

Finance Docket number 25337 dated December 23, 1968, authorized the merger of the Kewaunee, Green Bay and Western Railroad Company into the Green Bay and Western Railroad Company. Such merger to be effective as of 12:01AM January 1, 1969.

The Green Bay and Western Railroad Company assumed all the assets, Liabilities, contracts, Obligations etc. of the Kewaunee, Green Bay and Western Railroad Company as of 12:01 AM January 1, 1969.

\*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed None Miles of road abandoned None

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

## 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, 1969, to and including December 31, 1969

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

, in and for the State and

county above named, this 30 day of March, 19 70

My commission expires Sept 26, 1971

Use an  
L. S.  
Impression seal

(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. 26, 1971

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 operation of its property during

the period of time from and including January 1, 1969, to and including December 31, 1969

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

, in and for the State and

county above named, this 30 day of March, 19 70

My commission expires Sept 26, 1971

Use an  
L. S.  
Impression seal

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

NOTARY PUBLIC STATE OF WISCONSIN  
My Commission Expires Sept. 26, 1971



### 2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account (d)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Entire line (b)			State* (c)				Entire line (e)			State* (f)		
		\$			\$				\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	x x	x x	x x	x x	x x	x x	(2247) Operating joint yards and terminals—Cr						
2	(2201) Superintendence							(2248) Train employees						
3	(2202) Roadway maintenance							(2249) Train fuel						
4	(2203) Maintaining structures							(2251) Other train expenses						
5	(2203½) Retirements—Road							(2252) Injuries to persons						
6	(2204) Dismantling retired road property							(2253) Loss and damage						
7	(2208) Road Property—Depreciation							(2254) Other casualty expenses						
8	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses						
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2256) Operating joint tracks and facilities—Dr						
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr							(2257) Operating joint tracks and facilities—Cr						
11	Total maintenance of way and struc							Total transportation—Rail line						
12	MAINTENANCE OF EQUIPMENT	x x	x x	x x	x x	x x	x x	MISCELLANEOUS OPERATIONS	x x	x x	x x	x x	x x	x x
13	(2221) Superintendence							(2258) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr						
15	(2223) Shop and power-plant machinery—Depreciation							(2260) Operating joint miscellaneous facilities—Cr						
16	(2224) Dismantling retired shop and power-plant machinery							Total miscellaneous operating						
17	(2225) Locomotive repairs							GENERAL	x x	x x	x x	x x	x x	x x
18	(2226) Car repairs							(2261) Administration						
19	(2227) Other equipment repairs							(2262) Insurance						
20	(2228) Dismantling retired equipment							(2264) Other general expenses						
21	(2229) Retirements—Equipment							(2265) General joint facilities—Dr						
22	(2234) Equipment—Depreciation							(2266) General joint facilities—Cr						
23	(2235) Other equipment expenses							Total general expenses						
24	(2236) Joint maintenance of equipment expenses—Dr							RECAPITULATION	x x	x x	x x	x x	x x	x x
25	(2237) Joint maintenance of equipment expenses—Cr							Maintenance of way and structures						
26	Total maintenance of equipment							Maintenance of equipment						
27	TRAFFIC	x x	x x	x x	x x	x x	x x	Traffic expenses						
28	(2240) Traffic Expenses							Transportation—Rail line						
29	TRANSPORTATION—RAIL LINE	x x	x x	x x	x x	x x	x x	Miscellaneous operations						
30	(2241) Superintendence and dispatching							General expenses						
31	(2242) Station service							Grand Total Railway Operating Exp						
32	(2243) Yard employees													
33	(2244) Yard switching fuel													
34	(2245) Miscellaneous yard expenses													
35	(2246) Operating joint yard and terminals—Dr													
36	Operating ratio (ratio of operating expenses to operating revenues), _____ percent. (Two decimal places required.)													

### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
61	TOTAL									

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

Line No.	Item (a)	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road.....								
2	Miles of second main track.....								
3	Miles of all other main tracks.....								
4	Miles of passing tracks, crossovers, and turnouts.....								
5	Miles of way switching tracks.....								
6	Miles of yard switching tracks.....								
7	All tracks.....								

  

Line No.	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated		Added during year (o)	Total at end of year (p)
		Added during year (k)	Total at end of year (l)	At beginning of year (m)	At close of year (n)		
1	Miles of road.....						
2	Miles of second main track.....						
3	Miles of all other main tracks.....						
4	Miles of passing tracks, crossovers, and turnouts.....						
5	Miles of way switching tracks—Industrial.....						
6	Miles of way switching tracks—Other.....						
7	Miles of yard switching tracks—Industrial.....						
8	Miles of yard switching tracks—Other.....						
9	All tracks.....						

\* Entries in columns headed "Added during the year" should show net increases.

2302. RENTS RECEIVABLE  
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
11				\$		
12						
13						
14						
15						
TOTAL..						

2303. RENTS PAYABLE  
RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
21				\$		
22						
23						
24						
25						
TOTAL..						

## 2304. CONTRIBUTIONS FROM OTHER COMPANIES

## 2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)			Name of transferee (c)	Amount during year (d)		
31		\$				\$		
32								
33								
34								
35								
36								
TOTAL..					TOTAL..			





## 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

Line No.	Account (a)	BALANCE AT BEGINNING OF YEAR		TOTAL EXPENDITURES DURING THE YEAR				BALANCE AT CLOSE OF YEAR			
		Entire line		Entire line		State		Entire line		State	
		(b)	(c)	(d)	(e)	(f)	(g)	(f)	(g)	(f)	(g)
1	(1) Engineering.....	\$		\$				\$			
2	(2) Land for transportation purposes.....										
3	(2 1/2) Other right-of-way expenditures.....										
4	(3) Grading.....										
5	(5) Tunnels and subways.....										
6	(6) Bridges, trestles, and culverts.....										
7	(7) Elevated structures.....										
8	(8) Ties.....										
9	(9) Rails.....										
10	(10) Other track material.....										
11	(11) Ballast.....										
12	(12) Track laying and surfacing.....										
13	(13) Fences, snowsheds, and signs.....										
14	(16) Station and office buildings.....										
15	(17) Roadway buildings.....										
16	(18) Water stations.....										
17	(19) Fuel stations.....										
18	(20) Shops and enginehouses.....										
19	(21) Grain elevators.....										
20	(22) Storage warehouses.....										
21	(23) Wharves and docks.....										
22	(24) Coal and ore wharves.....										
23	(26) Communication systems.....										
24	(27) Signals and interlockers.....										
25	(29) Powerplants.....										
26	(31) Power-transmission systems.....										
27	(35) Miscellaneous structures.....										
28	(37) Roadway machines.....										
29	(38) Roadway small tools.....										
30	(39) Public improvements—Construction.....										
31	(43) Other expenditures—Road.....										
32	(44) Shop machinery.....										
33	(45) Powerplant machinery.....										
34	Leased property capitalized rentals (explain).....										
35	(51) Other (specify & explain).....										
36	Total expenditures for road.....										
37	(51) Steam locomotives.....										
38	(52) Other locomotives.....										
39	(53) Freight-train cars.....										
40	(54) Passenger-train cars.....										
41	(56) Floating equipment.....										
42	(57) Work equipment.....										
43	(58) Miscellaneous equipment.....										
44	Total expenditures for equipment.....										
45	(71) Organization expenses.....										
46	(76) Interest during construction.....										
47	(77) Other expenditures—General.....										
48	Total general expenditures.....										
49	Total.....										
50	(80) Other elements of investment.....										
51	(90) Construction work in progress.....										
52	GRAND TOTAL.....										



Joint Trackage on the G.B. & W. R.R. Co.  
(continued - Jan. 1, 1970)

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'
V.O.3 # K 137	G.B. & W. - C. & N.W. each own 1/2 interest in 72.0' of track, Industry owns 79.0' of track (Miller)	151.0'

Joint Trackage on the G.B. & W. R.R. Co.  
(continued - Jan. 1, 1970)

Charmin Paper Products (Div. "B")

I.C.C. # K 10	G.B. & W. - C. & N.W. each own 1/2 interest in entire track	328.0'
I.C.C. # K 11	G.B. & W. - C. & N.W. - C.M.St.P. & F. each own 1/3 interest in Joint trackage Industry trackage	45.0' 344.0'

Track between the Marathon Paper Mill and the Packing Plant

I.C.C. # K 17	G.B. & W. - C.M.St.P. & F. 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 Haevers	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 Haevers 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 Haevers 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'



# GREEN BAY AND WESTERN RAILROAD COMPANY

Statement of Jointly Owned Tracks as of January 1, 1970

## 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.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'

R-1 1969 GREEN BAY & WESTERN RAILROAD 2 OF 2  
COMPANY



G.B. & W. - Track Changes 12/31/68 to 12/31/69 - Continued

A.F.E. No.	Feet	Feet	Miles	Miles
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RETIREMENTS - continued

Yard Switching Tracks - 1-Wisconsin - continued

2711 Retirement of a part of Track V.O.3 # 21 - Green Bay	110.0			
2709 Retirement of Carrier portion of V.O.3 # 164 - Coyne	85.0	1,249.5	0.2366	

Yard Switching Tracks - 2-Wisconsin

2694 Retirement of Track V.O.3 # 120 at Liebmanns - Green Bay	455.0	455.0	0.0862	
--	-------	-------	--------	--

Yard Switching Tracks - Joint -  
2 - Wisconsin

2699 Retirement of Miller Rasmussen Ice House Track V.O.3 # 92 Green Bay	887.0	887.0	0.1680	
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Yard Switching Tracks - Industry  
Owned - 2-Wisconsin

2721 Retire part of Track V.O.3 # 67 at Fox River Mill Division of Charmin Paper Products Co. - Green Bay	468.0	468.0	0.0886	1.6806
Net Increase				1.1587

Engineering Department  
Green Bay, Wisconsin  
February 27, 1970

Approved:

*D. W. Holubar*  
D. W. Holubar - Manager Engineering and  
Industrial Development

G.B. & W. - Track Changes 12/31/68 to 12/31/69 - 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 - 2-Wisconsin

2690	Construct track to serve Green Bay Metropolitan Sewerage District Track V.O.3 # 201 Green Bay	95.0		
2704	Construct Track V.O.3 # 209 N. Broadway Interchange Green Bay	<u>1,043.0</u>	1,138.0	0.2155

Yard Switching Tracks - Industry Owned - 1-Wisconsin

2667	Construct track to serve Green Bay Tissue Mills, Track V.O.3 # 208 - Green Bay	764.0		
2705	Construct track to serve Plywood Oshkosh, Track V.O.3 # 211 - Green Bay	323.0		
2703	Lead to Wisc. Rapids Industrial Park, Track V.O.3 # 292	6,018.0		
2703	Lead to Warehouse Specialists, Inc. Track V.O.3 # 213 - Wisc. Rapids	839.0		
2714	Track to serve Warehouse Specialists, Inc. Track V.O.3 # 213 - Wis. Rapids	<u>1,141.0</u>	9,085.0	1.7206

Yard Switching Tracks - Industry Owned - 2-Wisconsin

2690	Track to serve Green Bay Metropolitan Sewerage District, Track V.O.3 # 201 Green Bay	248.0		
2721	Construct Track V.O.3 # 202 at Fox River Mill Division Charmin Paper Products Co. Green Bay	887.0		
2721	Construct Track V.O.3 # 203 at Fox River Mill Division Charmin Paper Products Co. Green Bay	<u>608.0</u>	1,743.0	<u>0.3301</u> 2.8393



G.B.& W. - Track Changes 12/31/68 to 12/31/69 - Continued

<u>A.F.E. No.</u>	<u>Feet</u>	<u>Feet</u>	<u>Miles</u>	<u>Miles</u>
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RETIREMENTS

Passing Tracks, Crossovers,  
Turnouts, Etc. - 1-Wisconsin

2701 Retirement of Track I.C.C. # 125 - Amherst Jct.	228.0			
2701 Retirement of Track V.O.3 # 62 - Amherst Jct.	561.2			
2716 Retirement of part of Track V.O.3 # 43 - Green Bay	155.0			
2706 Retirement from West End of Track V.O.3 # 75 - Whitehall	1,837.0			
2709 Retirement of a part of Track V.O.3 # 107 - Coyne	1,817.0			
2713 Retire Trutable Track V.O.3 # 112 - Wisc. Rapids	85.0			
2713 Retirement of a part of Track I.C.C. # 144 - Wisc. Rapids	70.0	4,753.2	0.9002	

Way Switching Tracks - 1-Wisconsin

2701 Retirement of a part of Track I.C.C. # 124 at Amherst Jct.	184.0			
2719 Retirement of a part of Track I.C.C. # 210 - Taylor	426.0	610.0	0.1155	

Way Switching Tracks - 2-Wisconsin

2710 Retire a part of Track I.C.C. # 37 - New Franken	135.5			
2681 Retirement of County Oil Spur Track V.O.3 # 63 - Kewaunee	316.0	451.5	0.0855	

Yard Switching Tracks - 1-Wisconsin

2716 Retirement of a part of Track I.C.C. # 6 - Green Bay	514.0			
2716 Retirement of Track I.C.C. # 38 - Green Bay	540.5			

# GREEN BAY AND WESTERN RAILROAD COMPANY

Mileage Report of all Track Changes made between 12/31/68 and 12/31/69

A.F.E. No.		<u>Feet</u>	<u>Feet</u>	<u>Miles</u>	<u>Miles</u>
<u>ADDITIONS</u>					
<u>Passing Tracks, Crossovers,</u>					
<u>Turnouts, Etc. - 1-Wisconsin</u>					
2713	Extend Engine House Track I.C.C. # 140 at Wisc. Rapids	85.0			
2713	Extend Track to Stall one of Engine House I.C.C. # 150c Wisc. Rapids	105.0			
2713	Extend Track to Stall two of Engine House I.C.C. # 150d Wisc. Rapids	<u>159.0</u>	349.0	0.0661	
<u>Way Switching Tracks - 1-Wisconsin</u>					
2701	Construct an Addition to Track I.C.C. # 124 at Amherst Jct.	114.0			
2719	Construct extension to Track I.C.C. # 210 at Taylor	<u>350.0</u>	464.0	0.0879	
<u>Yard Switching Tracks - 1-Wisconsin</u>					
2716	Construct extension to Track I.C.C. # 40 - Green Bay	365.0			
2705	Construct lead track in Packerland Industrial Park Track V.O.3 # 210 - Green Bay	1,427.0			
2705	Construct Track to serve Plywood Oshkosh Track V.O.3 # 211 - Green Bay	87.0			
2701	Lead to Industrial Park Track V.O.3 # 212-Wis. Rapids	247.0			
2667	Construct track to serve Green Bay Tissue Mills Track V.O.3 # 208 - Green Bay	<u>87.0</u>	2,213.0	0.4191	



# GREEN BAY AND WESTERN RAILROAD COMPANY

Mileage Report of all Track Changes made between 12/31/68 and 12/31/69

<u>A.F.E. No.</u>		<u>Feet</u>	<u>Feet</u>	<u>Miles</u>	<u>Miles</u>
<u>ADDITIONS</u>					
<u>Passing Tracks, Crossovers, Turnouts, Etc. - 1-Wisconsin</u>					
2713	Extend Engine House Track I.C.C. # 140 at Wisc. Rapids	85.0			
2713	Extend Track to Stall one of Engine House I.C.C. # 150c Wisc. Rapids	105.0			
2713	Extend Track to Stall two of Engine House I.C.C. # 150d Wisc. Rapids	<u>159.0</u>	349.0	0.0661	
<u>Way Switching Tracks - 1-Wisconsin</u>					
2701	Construct an Addition to Track I.C.C. # 124 at Amherst Jct.	114.0			
2719	Construct extension to Track I.C.C. # 210 at Taylor	<u>350.0</u>	464.0	0.0879	
<u>Yard Switching Tracks - 1-Wisconsin</u>					
2716	Construct extension to Track I.C.C. # 40 - Green Bay	365.0			
2705	Construct lead track in Packerland Industrial Park Track V.O.3 # 210 - Green Bay	1,427.0			
2705	Construct Track to serve Plywood Oshkosh Track V.O.3 # 211 - Green Bay	87.0			
2701	Lead to Industrial Park Track V.O.3 # 212-Wis. Rapids	<u>247.0</u>			
2667	Construct track to serve Green Bay Tissue Mills Track V.O.3 # 208 - Green Bay	<u>87.0</u>	2,213.0	0.4191	

70

134-76-2

17/10/16-7

THIS RECORD WAS REMOVED FROM  
THE WILSON RECORDS CENTER:

ADDITIONAL RECORDS CENTER: 134-76-2

ONLY 70

17/10/16-7

NO OTHER RECORDS