ANNUAL REPORT 1973 LONGVIEW PORTLAND & NORTHERN RY CO.

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CONNECTE COMMISSION

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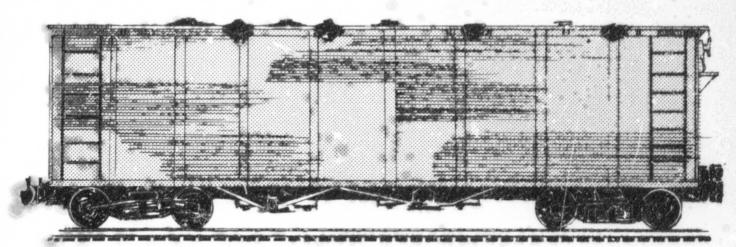
ADMINISTRATIVE SERVICES

188008980LONGVISPORT 2 59990 LONGVIEW PORTLAND & NORTHERN RY CO. P D ROX 579 LONGVIEW, WASH VESSE

RRELIEN

Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

- 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:
- Suc. 20. (1) The Commission is bereby authorized to require annual, pariedical, 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 an 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 precribed 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 nade 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.

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 deened 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 the 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 sun of one hundred dollars for each and every day it shall continue to be in actault with respect thereto.

(8). As twed in this section * * the term "carrier" means a common carrier

(8). As tsed 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 "leasor" means a person owning n railroad, a water line, or a pipe line, tased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such leasor, * * * *.

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 103, 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 pre-ceding 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 us d 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

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 comparies are those having annual operating revenues of \$5,000,000 or were. For this class, Annual Report Form A is provided.

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

In applying his classification to any switching or terminal company which is opera and as a joint facility of owning or tenant railways, the sum of the an ual 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 an:

Class S1. Exclusively switching. This class of comparies 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 iocal passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operaions 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. SPONDENT means the person or corporation in whose behulf 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 mode; 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 BEKINNING 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 FRECHING 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 1211 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:

Scheduler restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	1
Schedule	2217 2701	Schedule	2216 2602

SPECIAL NOTICE

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

Page 2: Schedule 101. Identity of Respondent

Page 3: Schedule 107. Stockholders

108. Stockholders Reports

Schedules have been renumbered from 300, 350 and 350A, respectively.

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

Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Pages 9-12: Schedule 1001. Investments in Affiliated Companies

Schedule 1002. Other Investments

Schedule 1201. Securities. Advances, and Other Intangibles
Owned or Controlled Through Nonreporting
Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 29: Schedule 2501. Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

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

Certain commodity codes were revised to conform with revisions in OMB's Commodity Classification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.

ANNUAL REPORT

OF

LONGVIEW, PORTLAND & NORTHERN RAILWAY COMPANY

LONGVIEW, WASHINGTON 98632

FOR THE

YEAR ENDED DECEMBER 31, 1973

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

(Name) B. H. Wills (Title) President & General Manager

(Talanhara survey) 206 425-1370

(Telephone number) ZU6 423-1370 (Telephone number)

(Office address) P. O. Box 579 Longview, Washington 98632 (Street and number, City, State, and ZIP code)

IDENTITY		

- Give the exact name* by which the respondent was known in law at the close of the year Longview, Portland & Northern Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for the preceding year.

 - Give the location (including street and number) of the main business office of the respondent at the close of the year 465 Industrial Way - Longview, Washington 98632
- 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 receivers and as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)		Name and office address of person holdin	g office at close of year
1	President	B. H. Wills	Longview,	WA
2	Vice president	D. W. Zbaeren		"
2	Secretary	N. E. Luhn	1	11
4	Treasurer	L. E. LaBerge	11	"
5	Comptroller or auditor			
6	Attorney or general counsel	J. T. Klingberg		11.
7	General manager			
8	General superintendent			
0	General freight agent			
10	General passenger agent			
11	General land agent			
12	Chief engineer			
13				

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
81.	B. H. Wills	Longview, WA	January 21, 1974
32	J. T. Klingberg	" "	11 11
33	N. E. Luhn	11 11	" "
34			
35			
36			
87			
28			
39			
40			

- 7. Give the date of incorporation of the respondent 9-30-1922 8. State the character of motive power used Diesel Electric
- 9. Class of switching and terminal company
- 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) excess agreement or some other scurce

 International Paper Company, sole owner of capital stock of carrier.
- 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 vive like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

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

107. 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 compliation of his 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, smood preferred stock, first preferred ctack, and collect scottnists, stating in a footnote the names of such other according (1 app). If any such holder held in trust, give (in a furthers) the particulars of the trust. In the case of voting trust agreements give, as supplied neutral information on page 33, the names and addresses of the "O largest holders of the votin' trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholden compiled within such year, show such 30 evently holders as of the close of the year.

				NUMPER OF VOTES,	CLASSIFIED WITH R	LASSIFIED WITH RESPECT TO EXCURIMES						
			Number of votes		STOCKS		8 6 6 00 7 0					
6	Name of security holder	Address of security holder	Number of votes to which security holder was eatitled	Common	YAR. Y	7.5	Other writes with noting prover					
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(0)					
	International Paper Co.	220 East 42nd St.	4,500									
		New York, New York		(1)	0							
				2 2 2 2								
							0 000					
							0 0 0					
		- 1										
							0					
•												
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,												
8												
3												
,	•					***************************************						
_				-		1						
							8					
				·			Y					
				na desta esta de la composition della compositio			S					
		108. STOC	KHOLDERS RE	PORTS								
 The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. Clack appropriate box: 												
		Two copies are attached	to this report.									
		Two copies will be subm		te)								
		🗶 No annual report to sto	kholders is pre	pared.								
					HAT SHE	of White State	e to the					

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 forms of in culture (c). The antice in the thort column (t_i) should be deducted from those in column (t_i) it order to obtain corresponding entries for column (c). All course entries beautiful should be indicated in parenthesis.

ne o.	(e) Account or from							of yes
		T	1	CURRENT ASSETS			(c)	1500
	\$	48	210	(701) Cash			558	75
				(702) Temporary cash investments				
				(703) Special deposits			3.5	
				(704) Loans and notes receivable				
				(705) Traffic, car-service and other balances—Debit				
		31	677	(706) Net balance receivable in a agents and conductors			7	7
			30	(707) Miscellaneous account a réseivable				
				(708) Interest and dividends receivable.			9 2 9 9	
	1	291	314	(709) Accrued conducts receivable				2
				(710) Working fund advances				
		14	316	(711) Prepayments.			9	i
			778	(712) Material and st police.				2
								-
	1	402	225	(713) Other current assets			604	5
		and the latest of		Total current assets	*	110000000	004	3
				SPECIAL FUNDS	ssets 1 (b) Respondent's own			
				et close of you	assets (b ₅) Respondent's own larges fuclude 1 in (b ₅)			N.
				(715) Sinking funds				
				(716) Capital and other recerve funds				-
				(717) Insurance and other funds		-		-
		-	227030000	Total special funds		-		2 222
				INVESTMENTS		1000		
	*********			(721) Investments in affiliated companies (pp. 10 and 11)				
				(722) Other investments (pp. 10 and 11)				
				(723) Reserve for adjustment of investment in securities—Credit				-
	CONTRACTOR OF THE PARTY OF THE	ndarium maaremaa	-	Total investments (accounts 721, 722 and 723)			-	
				PROPERTIES			1	1
				(731) Road and equipment property (p. 7):			1	1
1	2	211	548	Road		2	211	154
1		584	965	Equipment			527	
1				General expenditures				187
1				Other elements of investment.				81
				Const uction work in progress.				VA
1	2	796	513	Total road and equipment property		2	738	99
1	Bear of the s	120	al de al	732) Improvements on leased property (p. 7):			-	
1		6	402	1 T. H.		1	6	40
1		×-		Road				
1				Equipment.				
1		6	402	General expenditures			-	-
1	2	802 9	- Company Company (1)	Total improvements on leased property (p. 7):		-	1007 ANDROS	40
-		1.60000000.00	100000000000000000000000000000000000000	Total transportation property (accounts 731 and 732)		2	745	-
1	(2	229	178)	735) Accrued dépreciation—Road and Equipment (pp. 15 and 16)		(2	240	15
1		-		730) Americation of defense projects—Road and Equipment (p. 18)				
-	(2	229	SOURCE STEELS	Recorded depreciation and amortization (accounts 735 and 736)		(2	240	15
-	nanahasan	573	737	Total transportation property less recorded depreciation and amortize	tion (line 33 less line 36).	/	505	24
1				737) Miscellaneous physical property				
1		-		738) Accrued depreciation—Miscellaneous physical property (p. 19)		1/		
1				Miscellaneous physical property less recorded depreciation (account 7		//		705
i		573	737	Total properties less recorded depreciation and americation (line 3	7 plus line 40)		505	24
1				OTHER ASSETS AND DEFERRED CHARGES	. p.a. auc 10)		STATE OF STREET	730
1		5	593	741) Other assets	1/ //		5	59
1				742) Unamortized discount on long-term debt.				
-								
1		5	593	743) Other deferred charges (p. 20)				E.C.
		981		Total other assets and deferred charges. Total Assets		7	11.5	59
1	1 1	201						

For instructions covering this satisfies, see the text pertaining to general Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The course 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 accounts in column (a) should be restated to conform with the accounts in column (b) should be indicated in parenthesis.

ine	Balance at	beginnin	g of yess		Account or Hem			Balanca	atalian c	A your
		(2)		-	(b)	7.50		-	(6)	0
	80			0 0 0 0 1	CURRENT LIABILITIES					0.00
17	8				Loans and notes payable (p. 20)				-	27
18			727		Traffic, car-service and other balances—Credit				- NA - ST - ST - ST	annet.
9		*******	863		Audited accounts and wages payable				MA CHIMBING	95
0	********	6	145		Miscellaneous accounts payable				5555 5592	46
1				(755)	Interest matured unpaid			A. Marie		2074
52					Dividends matured unpaid					
53				(757)	Unmatured interest accrued					Marina
54				(758)	Upmatured dividends declared			2		
55				(759)	Accrued accounts payable				2.400	
56		.277.	504		Federal income taxes accrued				14	21
57			161		Other taxes accrued.			· · · · · · · · · · · · · · · · · · ·	36	380
58					Other current liabilities.					
50		337	400	(,,,,	Total current liabilities (exclusive of long-term debt due wi			10220	77	28
5.0	THE SECOND C	are a second	affective tour.	/	LONG-TERM DEBT DUE WITHIN ONE			COPY DESIGNATION OF THE PERSON		
					BONG-LENGE DEEL DEEL WILLIAM ONE	! (b) Total issued	(b ₀) Held by or for respondent		26.5	43
				(704)	Equipment obligations and other debt (pp. 5B and 8)			0		
60	MAKE LETTER STATE OF	600000000	REPORT ACCRECATE	(104)				all street,	SECRETARION.	C.
					LONG-TERM DEBT DUE AFTER ONE	(b) Total kered	! (le) Held by or	10 16 13		
							for respondant	650		N.
61	*********				Funded debt unmatured (p. 5B)					
62		*******	******		Equipment obligations (p. 8)			St. 100,580,180,190,140,140,140,140		
63					Receivers' and Trustees' securities (p. 5B)					
64	*********				Debt in default (p. 20)					
65				(769)	Amounts payable to affiliated companies (p. 8)				-	-
66	-	SANSONANO	MARK MARKET		Total long-term debt due after one year			Acres Carry	2000-00000	SURE
					RESERVES			1000		
67				(771)	Pension and welfare reserves	*******	*****			
68				(772)	Insurance reserves	*******************				
					Casualty and other reserves			1.000,000,000,000,000,000		
69	-	-		(112)	Total reserves					
70	-	200 CONLESS	5587Mc39888		THER LIABILITIES AND DEFERRED C					
					Interest in default					
71				(781)	Interest in default	*****************	*****************			-
72				(782)	Other liabilities				19	
73				(783)	Unamortized premium on long-term debt					
74				(784)	Other deferred credits (p. 20)					
75	-	-		(785)	A grued depreciation -Leased property (p. 17)			-		
76	STREET, STREET	Eastman	CONCESSION NAME OF THE OWNER, OF THE OWNER, OF THE OWNER,		Total other liabilities and deferred credits			MUNICIPAL PROPERTY.	OR OF TAXABLE ST	80000
		246.0	1		. BHAREHOLDERS' EQUITY					
	1	1		1	Capital stock (Par or stated value)	1 (h.) Total found	(by) Held by or			
	1			(791)	Capital stock issued:		for countainy		450	100
77		450	000		Common stock (p. 3B)	450,000			1.450	
78	-	-			Preferred stock (p. 5B)			-	450	00
79	MANAGEM PROPERTY.	450	000		Total capital stock issued	- T.D.Q.Q.Q.Q.		-	450	00
80				(792)	Stock liability for conversion					
81				(793)	Discount on capital stock			-	1.50	100
82		450	000	1	Total capital stock			- manuscross	450	00
0.0	-		1	1	Capital Surplus					100
			1	(794)	Premiums and assessments on capital stock (p. 19)					
88	1	500	100	(70%)	Paid-in surplus (p. 19)				500	10
84		1	1	(704)	Other capital surplus (p. 19)			-	-	-
85	-	500	100	(190)	Total capital surplus				500	10
86	Santanous Co.	an annual or	and and and a		Total capital surplus	9.				1
					Stained Income					1
87		604	OFF	(797)	Retained income—Appropriated (p. 19)				88	0.5
88			055	(798)	Retained income—Unappropriated (p. 22)				88	05
81	MACHINE SAN	pr. promeering	055	mal .	Total retained income			1	038	
1 0	-	THE RESERVE AND VALUE OF	155	mg.	Total shareholders' equity		******************	minimum min	115	to, states pr
90			555	The second second	may be a second of the second of the second					

COMPARATIVE GENERAL BALANCE SPEET-EXP. ADATORY NOTES

The notes listed below are previded for the purpose of disclosing supplementar, information concerning matters which have an important offact on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is anothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other reatters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as above 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 incurance 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 coligations for stock purchase options gravited 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 energency 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 it taxes due to explaced or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated excumulated 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 anouth be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency

	(b) Estimated	accumulated	savings	in Fed	eral inc	come taxes	resulting	from.	computing	book	depreciation	under	Commission rules
and	computing tax	depreciation	using the	items	listed b	below							-8 19,175

- -Accelerated depreciation since December 31, 1953, under section 16" of the Internal Revenue Code.
- -Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.
- -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year-\$ None

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

Description of alliantian

Description of configurion	I ear accrued	Account Ivo.	Amount	
			\$	
			****	17
				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:

			As reco	rded on books		
			Amount in	Acceus	nt Nos.	Amount not
	Item		disput:	Debit	Credit	recorded
Per die	m receivable	\$_				5
Per die	m payable	_				X X
N	et amount	8		xxxxx	*****	s None
ncome, or	retained income which	has	to be provided for	capital expen	ditures, and f	or sinking and other

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

18 The total number of stockholders at the close of the year was ...

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 value one 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.

				INTERES	PROVISIONS															Inves	arst Dr	URING YEA	B	
Lin	ne o.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per	Dates due	Total a	mount nomins actually issued	Non held b	inally issued or or for residentify ple crities by s	ed and spondent edged ymbol	Total	amount act	tually	Reacq by or (Ide securi	uired and held for respondent ntify pledged ties by symbol	Actuat	ally outs	tanding year		Accrued		Actual	lly paid
		(a)	(b)	(e)	(d)	(e)		(f)		(g)			(h)			n)		(I)			(k)		. (n
	, .					None	•		:	-		\$			\$		*			8			3	
1	2 .																							
1	3 .																				0 2		88 8	
	4					TOTAL																	00	
	5	Funded debt canceled: Non	ninally is	ssued, \$.							Actus	ally iss	ued, \$											
	3	Purpose for which issue was																						

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.

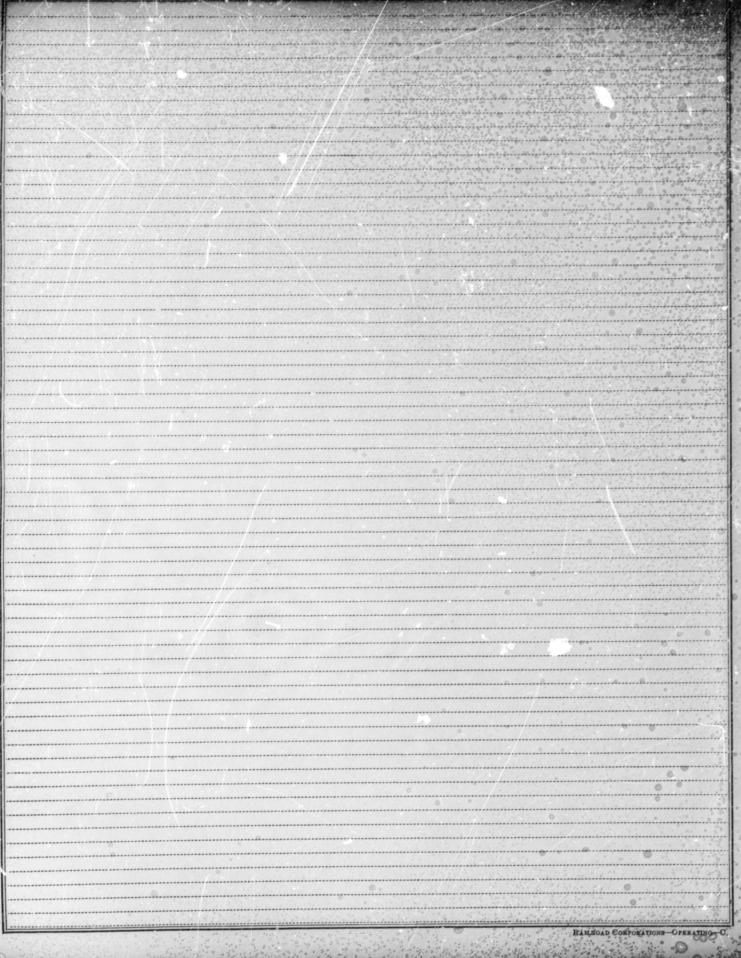
		DataSama							PAR V	VALUE	OF PAR	VALU	E OR S	HARES	OF N	ONPAR	STOCK	A	CTUALI	YOUTS	TANDING A	TCLO	SE OF YEAR		
Line No.	Class of stock	Date issue was	Par va	alue per		Authoris			authenti		Nomt	nally issu	ned and				Resci	quired an	id beta	5.68			SHARES V	VITHOU	T PAR VALUE
No.	(a)	authorized †	abs	(e)		(d)	641	*	(e)	Caved	held by (Identi rities	or for res ify pledg by symbo (f)	spondent ed secu- ol "P")	Total a	mount s issued	etvally	(Ident rities	for responding pledge by symbol (h)	ondent ed sezu- ol "P")	Par value of par-value stock (i)			Number (J)	1000	Book value ?
11	Common	6-15-38	•	100	\$	450	000	\$	450	000	3			\$	450	000	•			•	450	100	4,500	•	450 000
13																									
15	Par value of par value or Amount of receipts outst	din	he elee	an of 4h				1								None	1		ally iss			Non	19	.	
17	Purpose for which issue w	was authoriz	ed†	to	par	rtial	ly r	reir	nbur	se Lo	ng-B	ell 1	Lumbe	r Co	mpan	y for	con	stru	ction	ad ad	vance	S			

695. RECEIVERS' AND TRUSTERS' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees account sequence 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.

T.1		Nominal	-	INTERES	T PROVISIONS					RESPON	AR VALU	E HELD	BY OR FO	•	Tol	al par vi	alue		Int	EREST DU	EING Y	TO MAKE STORY
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due	10	tal par vi uthorized	alue i†	Non	ninally is	sued	Nomin	nally outs	tanding	actual	al par ve ly outsts close of y	nding		Accrus (J)	rd .	Andre	(B)
21	None											•			3	2	0	\$			\$	
22														0 00 10 10								
23														~		0	2 20					-
25															0		80.00					1
26	6				TOTAL	The second second	-					ļ		22720753			0 0 0	200	-	-	100	

t By the Stat. and 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 beard of here approved by stockholders.



791. BOAR 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.

5. Report on line 35 seconds are includents in the primary read storautal The iroms reported excell the briefly identified and explained in a formarie on page 9. Associate absolid be reported on tale that early make special circumstance, unselly after permission to obtained from the Culturation for exceptions to prescribed seconding. Reference to such authority should be made when explaining the Larounts reported. Respondents raises not make arbitrary changes to the printed stub or column headings without appoints authority from the Commission.

ine Io.	Account (a)	Balance	at begin	ning	Gross	charges d			der proce	rty ser	Balune	year (e)	10
		1	90	771	•			•		•		22	772
1	(1) Engineering			243				**********				94	March 1921
	(2) Land for transportation purposes			4.74.									
	(2/4) Other right-of-way expenditures		735	327								735	8,27
	(3) Grading		22									221	2017 EL TO
5	(5) Tunnels and subways		273									273	1.48
8	(6) Bridges, trestles, and culverts		213	140								1	
7	(7) Elevated structures		154	145								154	445
3	(8) Ties		228									228	
9	(9) Rails		180	919								180	
0	(10) Other track material		95	*****							200.40	95	951
1	(11) Ballast		170	753								170	753
2	(12) Track laying and surfacing		esesson.	495	******	-						3.3	495
3	(13) Fences, anowsheds, and signs			605	*******		777777					34	60
	(16) Station and office buildings			321								2	32
5	(17) Roadway buildings.												
6	(18) Water stations												
7	(19) Fuel stations		50	106								50	39
8	(20) Shops and enginehouses		050000.005										
9	(21) Grain elevators		EAST PROTORY	P. D. B. C.								*****	
0	(22) Storage warehouses											*******	1000
1	(23) Wharves and docks												in on the or a life
2	(24) Coal and ore wharves											******	-90-8
3	(OF) TOPO/COFC terminals									·	1	1	76
4	(26) Communication systems		1	763								*******	2
5	(27) Signals and interlockers											*******	
26	(29) Power plants												
77	(31) Power-transmission systems												
28	(35) Miscellaneous structures	2										4/5	18
29	(37) Roadway machinea		40	182									5
30	(38) Roadway small tools			50								9	76
31	(39) Public improvements—Construction		22	766									-1.50
32	(43) Other expenditures—Road											*	54
33	(44) Shop machinery		6	543									23
34	(45) Power-plant machinery				-		-						
35	Other (specify and explain)				-	-			-	-	2	217	lan
36	TOTAL EXPENDITURES FOR LOAD.	2	217	949	and annual	-	NAME OF TAXABLE PARTY.		6.6	152		503	
	(52) Locomotives			980						812		3	27
37	(52) Locomotives		5	085						GTW			1-7-
38													1
39	(54) Passenger-train cars												1
40	(55) Highway revenue equipment	9										2	69
41	(56) Floating equipment			69									66
42	(57) Work equipment		-	20	-		451			95.5	****	527	
43	Total Expenditures for Equipment	0	584	965		DIRECT A.VOTRACE	451	-	37	264	mar (jilyazmaziri)	calledia	September 1
44	(71) Organization expenses												1
4.5	(71) Organization expenses	9											1
48	(76) Interest during construction						9000		-	-			1
en .	(77) Other expenditures—General Total General Expenditures				-	-	-	- marining in success	-	-	in out or a party or	745	77
48	TOTAL GENERAL EXPENDITURES	2	802	914			451	-	1.27	964	+	17.750	
49	Total			100	_	_	-			-	ومضريحة وعسسا	-	-
50	(80) Other elements of investment			0.0		-		-	-	-	-	77.45	4
51	(90) Construction work in pro/gress.	2	802	914	1./-	4	451		57	964	Z	7 42	- 600

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, corporation of the respondent (i.e., one all of whose outstanding

also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

the facts of the relation to the respondent of the corporation holding

MINE TO SERVICE STREET				NED BY PROFRIET	PART COMPANY		·	T						1	THE PERSON S				
Line No.	Nesse of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and surnouts	Way switching tracks	Yard switching tracks	portation property (secounts Nos. 731 and 782)		Capital s (secount N	toe's 0. 791)	debt (a	stured for	inded (o. 7%)	De (ace	bt in des	fazilt . 768)	A mot affilia (ace	ted com	able to ipanies . 789)
	(a)	(0)	(e)	(4)	(9)	(9)	(g)	_	(h)			(1)			(D)			OK.	
1	None						•				8			8					
	6 L																		
Street Land																A CONTRACT OF	EXTRACTOR STATE	ESSINALATIN	CH 2000 1177 1580
4								- 8	at not be a				60872975735		100000000000000000000000000000000000000	DETERM ASSESSE	TOTAL SECTION	0.0000000000000000000000000000000000000	
•			1					-		·				ļ					
				V						1				ļ	-				-

801. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with secount No. 769, "Amounts payable to smilisted 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

portice of the issue remained outs anding at the close of the year. Show, also, in a feetheree, rarticulars of interest charged to cost of property.

No.	Nume of graditor company.	Rate of interest (b)	Bolson	e at beginning of year (e)	Balanse	at eleme of year	Interval	t seerused during	Interest pain during year (f)
8	Rone	*	8		8		•/_		•
*				1 1	1 1	DESCRIPT A SPECIAL	A 10 14 10 10 10 10 10 10 10 10 10 10 10 10 10		
2				1 3	1 1	OF ARREST		1	
				-			-	-	

502 EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (a) show the name by which the equipment obligation is | in erest, in column (d) show the contract price at which the equipment designated and in column (e) show the classes of equipment and the vaent is acquired, and in column (e) the amount of each post execution number of units covered by the obligation teacther with other | now plance of the squipment. details of identification. In column (c) show current rate of I

He.	Designation of equipment abligation (a)	Description of equipment covered	Carrent rate of interest (2)	Owntract 2000	price of equip- t regulated	Opsia and	of equipte at	Actually	intelembling at	Interes	t arrested dending Fair (80)	Inter	on paid of	-
	None			•		•	17	•		•	1 1 8	18	1	
											S 15.751115 (8) 15115376.			-
-				100000000000000000000000000000000000000		SECTION OF	A 607 NO. 18 (MINO. NO.	REST ASSESSMENT	SECTION (SECTION)			34 P. L. H. S. M.		
1								ST ESSENCE				-	6	600
	(3)											3		5-6
2				-	Marine Story	100		13			1	0		-
50					100		- Land	-	Lalen	-	1-1-	Land	A.co	-

GENERAL DICTROCTIONS CONCERNING RETURNS IN SCHEDULAS 1981 AND 1982

- 1. Schedules 1001 and 1002 should give particulate of glocks, bonds, other secured chilgs thus, unsecured motes, and investment advances of other corpor tions held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State of lenst government, or of an individual, so held, in accounts Nos. 718, "Stuking funds"; 716, "Capital and other reserve funds"; 721, "In restments in additional nonpanies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and divideads and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of noverfilliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pleased, give particulars in a fuotnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated ated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pladged" include the book value of securities recorded in accounts Non. 721, "Investments in stillated so spanies." and 722, "Other invest onto," which are deposited with some piedgee or other trustee, or held subject to the lien of a chattel workgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all escurities held by or for the respondent free from er vities or isstriction, recorded in the accounts mentioned above. Under "In airking, insurance, and other funds" include the book value of securi les 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
 - (8) Noncarriers active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Theseured notes:
 - (E) In stment advances
 - 4. The subclassific. "on 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 recent companies owning or operating railroads, facilities auxiliary described such as by derriers, in the term is here took, as rought companies owning or operating removed, meaning arrange such and facilities, electric radius, discount companies of the control of the highway motor vehicles, steamboate 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 companier 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 earriers.
- 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 logal requirements and maintaining title to property or franchises.
- S. In case any adjustments in book values thereof have been made during the year, a detail of statement thereof should be given on page 35 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, mutagged, or otherwise encumbants. giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (e) should show date of maturity of bonds and other pridmens of indebtedness. Obligations of the same designation which mature serisfly may be reported as "Serially 19 to 19
- 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividents included therein.
- 12. These schedules should not include any securities issued or assumed by respondent.

OON VALUE OF AMOUNT MELD AT CLOSE OF TEAR In sinking, made during year during year (i) (i) (ii) (ii) (iii)
(g) (ti) %
1002. OTHER INVESTMENTS—Concluded
INVESTMENTS AT CLOSE OF YEAR Book value of DURING YEAR DURING YEAR
In sinking, Selling price Rate Amount credits
(f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g
None
None

RAILBOAD CORPORATIONS-OFERATING-C.

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREFORTING 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.

-			armere	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)	of in	al book nvestme se of th	ents at	inve	ook val	is made	W5555500		N DURA	NG YEA		
	(a)	(b)		(e)			(d)	, year		Book v	elite		Selling p	rice
			3	1		8	1	T	8	(e)	1	8	(1)	1
1											1		1	
2													\	
3												1		
4		None								1		1		
5		***************************************										1		
6														
7		***************************************												
8		***************************************												
9														
10												1		
11													*******	
12		***************************************										1		
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
Line No.		Names of subsidiaries in connection with		owned o	er controll	ed thro	ough the	us.						
		(1	g)											
. 1														
1														
2		***************************************		••••••					*****	•••••				
3							•••••			•••••				
:					•					••••••				
										• • • • • • • • • • • • • • • • • • • •				
7											••••••			
				*******							• • • • • • • • • • • • • • • • • • • •			

10										• • • • • • • • • • • • • • • • • • • •				
11														******
12														
13														
14														
15													*******	
16														
17														
18														
19														
20														
21														
22														
23													- 0	
34												0		

 Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS
in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing the depreciation charges for the month of January computed 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, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

		T		(WNED	AND US	ED					L	EABED	FROM O	THERS		
Line No.	Account		D	EPRECIAT	ION B	ASE		Annua	l com-		D	EPRECIA	TION B	ASE		Annus	l com-
No.	(a)	Ato	eginning (b)	of year	At	close of	year	posite (perc	ent)	At b	eginning (e)	of year	A	t close of	year	posite (perc	cent)
1	ROAD	*			•				%	\$			•				%
2	(1) Engineering							*********							/.		
3	(2½) Other right-of-way expenditures.								******								
4	(3) Grading																
8	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts						*******										
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs.		6	402		6	402										
9	(16) Station and office buildings		The Property				-0.7.0										
10	(17) Roadway buildings	01 20 20 20									********						
11	(18) Water stations											1					
12	(19) Fuel stations												1	1			
13	(20) Shops and enginehouses	1, 1 1 1 1 1 1 1 1 1 1 1															
14	(21) Grain elevators																
15	(22) Storage warehouses			***						1	-		1				
16	(23) Wharves and docks										-				1		
17	(24) Coal and ore wharves						********		********						1	1	
18	(25) TOFC/COFC terminals		 			 				 		†	+	+	 	 	
19	(26) Communication systems													1			
20	(27) Signals and interlockers									-							****
21	(29) Power plants																
22	(31) Power-transmission systems																
28	(35) Miscellaneous structures									1							
24	(37) Roadway machines																
25	(39) Public improvements-Construction																
26	(44) Shop machinery																
27	(45) Power-plant machinery													-			
28	All other road accounts					211	FAT										
29	Amortization (other than defense projects)	2		547	2		547			-	-	1	-			-	
30	Total road	2	217	949	2	21/	949	-	-	-	-		-	-	CONTRACT OF	-	PROTECTION OF THE PARTY OF THE
31	EQUIPMENT	1					000			1							
32	(52) Locomotives			980			828										
33	(53) Freight-train cars		5	085		3	273										
34	(54) Passenger-train cars																
35	(55) Highway revenue equipment									ļ							
36	(56) Floating equipment																
37	(57) Work equipment			691			691										
38	(58) Miscellaneous equipment		-	209		-	660			-	-	-	-		-	-	-
39	Total equipment			965	_		452	-		-	-	III PARCINI	-	-	-	***************************************	-
40	GRAND TOTAL	2	802	914	2	745	401	* *	* *				-			xx	II

Amortization of road authorized by ICC Mr. Crandall's letter of 10-6-1944 and subsequent extensions including letter from Mr. R. E. Hagen 2-23-73 authorizing 1973 Amortization.

\$48,195 in A/C 52 represents book cost of a fully depreciated second hand locomotive and is not included in current depreciation accreal. Depreciation accreals discontinued for A/C's 16-20-44 Mr. Emkins letter 9-25-61

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 Ne. 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 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

footnote.

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

					DEFRECI	ATION B.	ASE	7	Appus	al com-
No.		Account	Bog	inning o	f year	1	Close of y	Bar	(per	e rate cent)
			\$	1	1	8	T			%
1		ROAD		1/		1				
2	(1) 1	Engineering								
3	(21/2)	Other right-of-way expenditures			-					
4	(3) (Grading			-		-			
5	(5)	Tunnels and subways.					-			
6	(6)]	Bridges, treatles, and culverts								
7	(7)]	Elevated structures								
8	(13) 1	Pences, snowsheds, and signs			-		·			
9	(16) 8	Station and office buildings						ļ		
10	(17)	Roadway buildings						ļ		
11	(18)	Water sta+ions					-			
12	(19)	Fuel stations								
13	(20) 8	Shops and enginehouses					-			
14	(21)	Grain elevators					-			
15	(22) 8	Storage warehouses								
16	(23)	Wharves and docks						ļ		
17		Coal and ore wharves						ļ	ļ	
18	(25)	TOFC/COFC terminals			+					
19	(26)	Communication systems					-			
20	(27)	Signals and interlockers			-			ļ		
21	(29)	Power plants			-		-			
22	(31)	Power-transmission systems					-			
23	(35)	Miscellaneous structures						ļ		
24	(37)	Roadway machines			-					
25	(39)	Public improvements—Construction			-			ļ		
26	(44)	Shop machinery			-					
27	(45)	Power-plant machinery					-			
28	Allo	ther road accounts		-	-		-	-	-	-
29	· in o	Total road		-	-		-	-	-	
30		EQUIPMENT								
31	(59)	Locomotives			-					
32	(52)	Freight-train cars								
33	(54)	Passenger-train cars						ļ		
34	(55)	Highway revenue equipment			-			ļ		
35	(56)	Floating equipment			-			ļ		
36	(50)	Work equipment								
37	(51)	Misce laneous equipment		-	-	-	-	-	-	
	(00)	Total equipment	-	montenant	-					-
38		GRAND TOTAL								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 fasts 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 explana-

tion should be given.

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

					CRI	EDITS TO E	RESERVE	DURI	NG THE	YEAR	DEB	its to Ri	SEEVE	DUREN	G TER Y	EAR	Ralan	ce at close	of.
No.	Account (a)	Balar	of year (b)	inning	Char	ges to ope expenses (e)	reting	0	ther cred	dits	Re	tirements (e)		0	ther debi	its	Data	year (g)	
1	ROAD	\$			\$			\$			8			\$			•		
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 sign/															-		30	24
9	(16) Station and office buildings		10	242												-		10	24
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																		
	(25) TOFC/COFC terminals										1				+	+	ļ		
18	(26) Communication systems										İ					-			
19	(27) Signals and interlockers																		
20						100000000000000000000000000000000000000													
21	(29) Power plants																		
22	(31) Power-transmission systems			0.9500000000000000000000000000000000000															
23	(35) Miscellaneous structures																		
24	(37) Roadway machines										-								
25	(39) Public improvements-Construction		E	373														5	37
26	(44) Shop machinery*			3/3						-	-								
27	(45) Power-plant machinery*										-								
28	All other road accounts		750	162		45	934			-							1	798	09
29	Amortization (other than defense projects)	1		163	-	-	934	-	-								1	813	71
30	Total road	1	767	778	-	45	934	-	2 10000 COATE			-	-						
31	EQUIPMENT			1000		10	223	1	100			51	151					419	31
32	(52) Locomotives			239		10							875					3	49
33	(53) Freight-train cars			132			241					-			-				
34	(54) Passenger-train cars														-				
35	(55) Highway revenue equipment		-												-				
36	(56) Floating equipment																	2	83
37	(57) Work equipment		2	830			662					3	057						80
38	(58) Miscellaneous equipment		-	199					-	-	-		7777					426	44
39	Total equipment	-		400			126		-	-	_		083		-	-	2	240	15
	GRAND TOTAL	2	229	178		66	060		-				تتتتا					-1	1

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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.) 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,

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 "D."

No.		Bala	nce at be	ginning	CR	EDITS TO	RESERV	E DUE	ING THE	YEAR	D	EBITS TO	RESERV	E DUR	O THE	YEAR	Ba	lance at	close of
	Account	2	of year		Ob	narges to	others	1	Other cre	dita		Retireme (e)	inte		ther de	bits		year (g)	
	(a)	8	(9)	1	8	(6)	1				1	(6)		8	1	1	8		Π
1	ROAD						1							調應					
2	(1) Engineering																		·
3	(2½) Other right-of-way expenditures.	DOT 40457110 P	The state of the state of	C PRINCIPAL COLUMN			The state of the s		ECONOMIC SECTION	THE RESERVE OF THE PARTY OF THE	E-39.77						·		
•	(3) Grading	1277 7681	PARKET AND	F19415.5327-19		1	CANADI SIN	10050123	150000000000000000000000000000000000000										
5	(5) Tunnels and subways	B 195 - 19 - 10	STATE OF STATE	1100 150 150				13.50	B7.1828 S21-5	12 E-20 TE-20				******					1
	(6) Bridges, trestles, and culverts (7) Elevated structures		10.7	19/5-17 - DEC 20 mil		B-45-753161-686	THE COURSE HAS	1 20 St 20 M	F1251/025, 2019/2019					******					
	(13) Fences, snowsheds, and signs					None													
	(16) Station and office buildings		F-F-200700000	F-100 CAR 100 S			BERT YEAR	B-1000 3	B. S. P. V. C. S. S.	PERSONAL PROPERTY.		66080						12	
	(17) Roadway buildings		F-0.133:0020-050	DESTRUMENT OF SAVER		The second	TO COLUMN STREET	1	The state of the s	4 S2		THE PERSON NAMED IN THE							
	(18) Water stations			(C.10. C.10.	127 3 45	100000000	Charles Mark	1500	KEES VELLOUS	100.000.000.00	100000		Park Statistics						
	(19) Fuel stations		AND THE REAL PROPERTY.		1	100000000000000000000000000000000000000	100 mm / 100 mm												
	(20) Shops and enginehouses			C12 300 200	(CONT.)	1007.050	2650	1	ETTE STATE	100 (1535.1249)	1	1,455,551,653							
	(21) Grain elevators			Photo Street		1				E222337,423									
	(22) Storage warehouses			100000000000000000000000000000000000000	100														
	(23) Wharves and docks					THE COST AND		1											
	(24) Coal and ore wharves			19-77-22-00	100010	1												J	
	(25) TOFC/COFC terminals									1		ļ				 	+	·	
9	(26) Communication systems							·		į	ļ					ļ	ļ	******	
0	(27) Signals and interlockers																		
1	(29) Power plants																		
2	(31) Power-transmission systems																		
8	(35) Miscellaneous structures																		
4	(37) Roadway machines																		
5	(39) Public improvements-Construction																		ļ
6	(44) Shop machinery																		
7	(45) Power-plant machinery																		
8	All other road accounts				-	-	-	-		-	-								-
19	Total road	-	-			-	-	-		WHEN THE PARTY OF	-	SEPRESE SERVICE	-	-		-was	-	-	-
0	EQUIPMENT																		
1	(52) Locomotives																1		1
2	(53) Freight-train cars																		1
3	(54) Passenger-train cars																		
4	(55) Highway revenue equipment										0.00000					13.69			
5	(56) Floating equipment																		
	(57) Work equipment																		
8	(58) Miscellaneous equipment																		
0	Total equipment		Total Control of the					-	CHARLES AND ADDRESS OF	-	-		0.000				10000	100000	

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

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 lesses 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.

ne o.					CRE	DITS TO	RESERVI	DUR	ING THE	YEAR	DE	BITS TO R	ESERVE	DURI	NG THE	YFEE	Rai	ance at o	ose of
-	Account	Bala	of yea	eginning ur	Char	rges to or expense (c)	perating	(ther cred	its	,	Retiremen (e)	ta	•)ther de	bits		year (g)	
3 (2 4 (3 5 (5 6 (6 7 (7 8 (13 9 (16 10) (17 11 (18 12 (19 13 (20 14 (2) 15 (2) 16 (2) 17 (2)	ROAD ROAD Engineering		(b)		Char	rges to op expense (c)	perating		ther cred		3		La			bius	\$		
20 (2' 21 (2! 22 (3) 23 (3) 24 (3) 25 (3) 26 (4) 27 (4) 28 Al 39 30	7) Signals and interlocks 3) Power plants 1) Power-transmission systems 5) Miscellaneous structures 7) Roadway machines 9) Public improvements 1) Shop machinery* 5) Power-plant machinery* 1 other road accounts Total road																		
32 (5: 33 (5: 34 (5: 35 (5: 36 (5:	2) Locomotives																		

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

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

year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

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

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

							В	SE											RES	ERVE		117			
ne o.	Description of property or account (a)	Debt	ts during	g year	Credi	its durin	g year	A	djustmei (d)	nts	Balano	e at close (e)	e of year	Credi	its durin	ng year	Debi	ts durin	g year	A	djustme (h)	nts	Balano	e at clore	of yea
1 2	ROAD: None	\$ xx	XX	xx	\$ xx	ıı	ıx	\$ xx	ıx	xx	*	ıı	x x	*	ıı	xx	*	11	11	\$ xx	xx	**	\$ xx	**	**
3																									
5																									
,																					******				
,																									
3																									
•			-	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-		-	-
3	TOTAL ROAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			-	-	-	-
•	EQUIPMENT:	II	II	11	xx	II	xx	xx	II	xx	22	xx	xx	xx	4.1	II	II	22	xx	XX	XX	II	II	xx	x
1	(52) Locomotives				-																				-
	(53) Freight-train cars				-																				
1	(54) Passenger-train cars				-														1						
3	(55) Highway revenue equipment				-																				
	(56) Floating equipment				-																				-
5	(57) Work equipment				-																				-
5	(58) Miscellaneous equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			-				-
7	Total equipment		-	-	-	-	-	-	-	-	-	100.000	-	-	-	-	-	-	-	-	-	-	-	-	-
8	GRAND TOTAL																								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

0.	Item (Kind of property and location) (a)	Bala	of year	nning	Credit	ts during (e)	year	Debit	ts during (d)	year	Bala	of year	ose	Rat (pero		\ <u></u>	Base (g)
		3		1	\$			\$			\$				%	\$	
,																	
	None																
			1.		1					1							
-																	
				1				17.63									
		AL		-						-		-	_				

1608, CAPITAL SURPLUS

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

		Conta					٨	CCOUNT N	0.			
No.	Item (a)	accoun numb	nt	794. Pres ments	miums an on capita (c)	d assess- l stock	795.	Paid-in su	rplus	796. Ot	her capital	surplus
31	Balance at beginning of year	x x	x	\$			*	500	100	8		
32	Additions during the year (describe):											
34												
36	Total additions during the year										-	
38	Deductions during the year (describe):											
40												
41	Total deductions	x x	x	-				no brosspania.				Rangement
43	Balance at close of year							500	100			

1609. RETAINED INCOME-ATPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	ts during	year	Debit	s during	year	Balance a	t close of	year
					\$			8		
61	Additions to property through retained income									~~~~~
62	Funded debt retired through retained income									
63	Sinking fund reservesNone									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)		1	# PARTY NAME OF A	BESTERONDE ASSOCIATION	AND THE PARTY OF T		**************************************		
66	Other appropriations (specify):									
67										
68										
69									*******	
70										
71										
72										
73									-	
74	TOTAL									

1701. LOANS AND NOTES PAYABLE

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

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 accrusis 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.

ine No.	Name of creditor	Character of liability or of transaction (b)	Date of tssue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close	of year	Int	erest acc luring ye (g)	rued sr	Inter	est paid year (h)	iurin
1					%				•					
						EP2KS44018823	RESIDENCE S	STEEL PROPERTY.		Party Co. No. of	BSS255671,6569			
		None None	*****				ESSECTION S			Part of the same	609 //200503131	CANAL STATE	NULL SELECTION	1000
	레스 7.1 (1 년 명) (2.1 년 명) (1 년 대학 (2.4 년 명) (2.4 년					ESC 1-286 (1998)	E385E39671408	ESSTANDAMENTS.		0.8910/1909	F /4859519Z*155	BEALTY STREET	A COURSE OF STATE	EX. 2000
											0	The same of the same of		120.50
- 1									••••••					
1					TOTAL		Adi					100	0	

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 (e)	Date of maturity (d)	Rate of interest (e)	Total	par value actually anding at close of year (f)	Interest accrued during year	Interest paid during year (h)
91					%				
22	***************************************	None		**********					
23									
24	***************************************								
26	***************************************				TOTAL				

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$160,000 may be combined into a single entry designated "Min ritems, 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 (b)	of year
41	Minor items each less than \$100,000	•	5	594
42				
43				251522366
44		S POSTURO CONTROL	POTENTIAL PROPERTY.	ALC: A STREET,
45			EXPORT GIR	2000 CO 1000 CO
46		STORES OF STREET	96.510001050	10.750 (0.000)
47				
48				
49		ISTANCE BUILD		
50	Thomas		. 5	594

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 subsecount (a)	Amount	at close of year
61	None	•	
62			100
63		12.0	
64			
65			
66			
67	e and the second of the second	0	
68	0.00	٠.	0 3
60	o Total	0 0 000	

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the remaindant for the vene in accordance with the rules prescribed in the Uniform System of Accounts for Radical Companies. All contra entries hercurrier should be indicated in parentheses.
- Auy unusual secruals involving substantial amounts calcuded in columns (b) and (d) on time 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particular order for on lines 7% to 12, includes, with respect to not accrude of taxes on reliver property and U.L. Commonwell taxes. Substantial adjustments included in the amounts reported about the explained.
- 4. On page 21A show an analysis and distribution of Poderal income taxes.

1 2	(a)	WHE INT	North App	is to the	Line No.	Feetn	ARROPOS.	Page Page	414
1 2			1	130	100		-	The same	7
2	ORDINARY ITEMS				1	FIXED CHARGES			1
	RAILWAY OPERATING INCOME				61		- 1		ť.
2	(501) Railway operating revenues (p. 23)	1 2	352	098	52	1342, Rent for leased rows axi equipment (p. 27)			ŧ
4	(531) Kailway operating expenses (p. 24)		670	513	100	(A6) interest on fund of oabt:	**		Ţ
		LOCAL MINES	681	585	64	(a) Prized interest not in desport		· · · · · ·	ŧ
	Net revenue from railway operations	1000 BY JOSEP	***************************************	702	56	(b) Interest in d-(ault			Ť
0	(532) Rallway tax accruais	272 230000	23.6	883	- 86	(647) Interest on unfunded debt			ŧ
7	Railway operating income	I T Semiconomic	364	905	57	(64) Amortization of alscount on fetride: Not	-	-	4
8	RENT INCOME	xx	(K X)	2 2	58	Total fixed charges	and dispersion	-	4
9	(503) Hire of freight cars and highway revenue fweight equipment—Credit balance (504) Rent from locomotives.				59	Income after fixed charges (lines 50, 58)	and the same	-484	ij.
16			3305 E 320		60	OTHER DEDUCTIONS	x 8		£
11	(506) Rent from passenger-train cars		******		61	(646) Inserest on funded debt:		2 2	I
12	(506) Rent from floating equipment				62	(c) Contingent interest	-	-	4
13	(507) Rent from work equipment				68	Ordinary income (limits 59, 62)	Programme .	1640	ė.
14	(508) Joint facility rent income		-	-		B 49 1 1/15			1
16	Total rent income	SUBSTRUCT	3.0000.00	-		EXTRAORDINAR AND PRIOR	0.000		1
16	RENTS PAYABLE	x x	x x	1 1	64	PERIOD ITEMS	XXX	XII G	1
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance		36	736	65	(570) Extraordinary (tems - Net Cr. (Dr.)(p. 218)-			4.
18	(537) Rent for locomotives				66	(680) Frier period items - Nei Cr. (Dr.)(p. 21B)			1
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and		1	ì
20	(539) Rent for floating equipment					prior period items - Debit (Credit) (p. 218)	-	-	į.
21	(540) Rent for work equipment		5.00	531	68	Total extraordinary and prior period items - Cr. (Dr.)		-	4.
	(541) Joint facility rents				69	Net income transferred to Retained Income		-	L
23	Total rents payable	-	37	267		Unappropriated		297	E
24	Net rents (lines 15, 23)	122 STORES 150	(37	267	-				F
25	Net railway operating income (lines 7, 24)		e; eq eq	616	70	ANALYSIS OF ACCOUNT 532, RABLWAY TAX ACCEUALS			ĩ.
26	OTHER INCOME		57-570, P. T. SHI	1000	71	United States Opvernment wixes:	X X	254	I
		x x	II	XX	72	Ireome taree		454	ŧ.
	(502) Revenue from miscellaneous operations (p. 24)	SCHOOL AND THE			73	Old ag. retirersent		49	E
	(509) Income from lease of road and equipment (p. 27)	N		\$10.00 Exercises	74	Unempleyment waterance			
	(510) Miscellaneous rent income (p. 25)		1000	215	7.5	Al other United States taxes	-	-	400
	(511) Income from nonoperating property (p. 26)	SKSK 725329-8	0.150 188 53	5.1 10 6 6 6 6 6 6	76	Total-U.S. Government taxe	-	308	U
	(512) Separately operated properties—Profit				77	Other than C.S. Government 'axest'		1 1	9
32	(513) Dividend income		7.4	274	78				l.,
	(514) Interest income	2010/19/2019	0.000	314	30	Cregon	·	42	Ų.
34	(516) Income from sinking and other reserve funds				80				
35	517) Release of premiums on funded dabt				81	Washington		15	
36	518) Contributions from other companies (p. 27)				82		d		1.
37	(519) Miscellaneous income (p. 25)	3/	100		83				L
38	Total other income		14	529	25				
30	Total income (lines 25, 38)	-	292	145	85	(8) (8			
43	MISCELLANEOUS DEDUCTIONS PROM INCOME	7. 2	XX	II	86	Q	000		
41 (534) Expenses of miscellaneous operations (p. 24)				87				
42	535) Taxes on miscellar your operating property (p. 24)		. 65.		88				
	그는 아이지에 한 기가 있는데 아이를 다 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 없다.			150	89				
	544) Miscellaneous tax accruals				90		10000		
	545) Separately operated propertiesLoss.				91	Total-Other than U.S. Government taxes	-	58	
1000	549) Maintenance of investment organization	90			.92	Grand Total—Railway tax accrus (account \$80)		366	-
1		.)(3			The same of the sa	1000	- 4	-
17 (551) Misselianeous income charges (p. 25)		(3)		E	nters ame of State.			
	Total miscellaneous deductions	(2)		150		Note.—See page 21B for explanatory notes, which are as into	but met o	11 ego 34	50
100	I OVAL BUSCOLIABLEOUS GEGUCTIOUS,	Company of the last of the	291	MARKET PROPERTY.		The same of the second			

0

1801. INCOME ACCOUNT FOR THE VEAR & Constant

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	[less (a)	F	ATRONIS (B)	t areas
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	Lower	1 36.5	1265
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and domesting		1	1
	tax depreciation using the items listed below	h	\$	1
P	-Accelerated depreciation under section 167 of the Internal Revenue Code.	1	1	1
	- Guideline Hves pursuant to Revenue Procedure 62-21.	1	*	1
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	1	1	1
103	Net increase (or decrease) because of accelerated amortization of facilities under section 160 of the internal	1	Ī	4
	Revenue Code for tax purposes and different basis used for book depreciation	S	ģ,	
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the favorament		4	1
	Flow-through Deferral		1	T
		t	Ł	1
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	1	1	1 832
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax his-		4	1-200
	bility for current year		1	4
	Deduct amount of current year's investment tax credit applied to reduction of tax Bability but deferred for		1	1
- 1	accounting purposes	7		4
	Balance of current year's investment tax credit used to reduce current year's tax accreai	2		1
	Add amount of prior years' deferred investment tax credits being amoutized and used to reduce current year's			}
3	tax accrual		1	1
w .	Total decrease in current year's tax account resulting from use of investment tax creates	8	L	1
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the			I
	Internal Revenue Code and basis use for book depreciation	34	10	1.250
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the			
	Internal Revenue Code		P	ļ
	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 amounts recorded in in-	9		
100	come accounts: (Describe)			
107				
109				
110	***************************************			2
111				
112		*****		
113			4	
114		Z. X.		
115				
116				
117	Net a, plicable to the current year			9.
118	Adjustments applicable to previous years (net debit or credit), except carry backs and carry overs			
213	Adjustments for carry-backs		*****	(a)
120	Adjustments for carry-overs	-		-
121	Total		4294	MIN
9	Distribution:	1		-
122	Account 582		254	100
123	Account 590			
124	Other (Specify)			
1235	Total	-	TOWN	The same
126	TOTAL			4

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

INCOME ACCOUNT FOR THE TEAB-PAPEANATORY ROTES

The space below is provided for the purpose of disclosing additional terms and its matter condensing frems of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with spitable explanation, amounts included in income accounts a connection with any unusual and material accrual or changever 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"; 590, "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.

No.	Item (a)	Amount (b)		Remarks
,	CREDITS (602) Credit balance transferred from income (p. 21)	\$ 291	995	
2	(606) Other credits to retained income			Net of Federal income taxes \$
3 4	(622) Appropriations released	291	995	
	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)	 		
6	(616) Other debits to retained income†	 		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds	 		
8	(621) Appropriations for other purposes	898	000	
0	(623) Dividends (p. 23) Total	898	000	
1	Net increase during year*	(606	005)	
12	Balance at beginning of year (p. 5)*	694	055	
13	Balance at end of year (carried to p. 5)*	1 00	050	

· 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 (:). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

ine	Name of securit 'on which dividend was declared	Rate percent stock) or rat (nonpar	(par value e per share stock)	Total p	number	of shares	6	Dividend		DA	TES
No.	(a)	Regular (b)	Extra (e)	div!dei	nd was d	n which eclared		(e)		Declared (f)	Payable (g)
	Common	199.56		8	4	5000	\$	755	000	5-1-73	5-1-73
31	"	\$ 1 V			4	5000	6	79	000	7-10-73	7-10-73
32	"				4	5000	3	64	000	10-16-73	10-16-73
34											
35											
36											
37											
38											
39											
40											
41											
42		.					-	898	000		

2001. RAILWAY OPERATING REVENUES

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

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

ne o.	Class of railway operating revenues		t of reve the year (b)	nue for	Class of railway operating revenues (e)	Amount	of revent he year (d)	ue for
	TRANSPORTATION-RAIL LINE	* 1	345	x x 401	INCIDENTAL (131) Dining and buffet	\$ x x	x x	x x
1	(101) Freight*	ļ			(132) Hotel and restaurant	501'0 625'002'22'1'198238	\$15,000 C X 10 12 0 0 0 0	
2	(102) Passenger*				(133) Station, train, and bost privileges			
3	(103) Baggage				(135) Storage—Freight			
4	(104) Sleeping car				(137) Demurrage		6	370
5	(105) Parlor and chair car				(138) Communication			
6	(106) Mail				(139) Grain elevator			
7	(107) Express					CHARLEST THE SHEET WAS A CONTRACT OF	DESCRIPTION OF REAL PROPERTY.	A CONTRACTOR
8	(108) Other passenger-train		(141) Power					
9	(109) Milk			327	(142) Rents of buildings and other property			
10	(110) Switching*			321	(143) Miscellaneous		352	098
11					Total incidental operating revenue			
12	Total rail-line transportation revenue	1	345	128	JOINT FACILITY	x x	x x	II
13					(151) Joint facility—Cr			
14					(152) Joint facilityDr			-
15		N.	100 PA 17 11 11		Total joint facility operating revenue		250	000
14					Total railway operating revenues	1	352	098
17 18	2. For switching services when performed in connection with including the switching of empty cars in connection with a r	i in connectine-hauf tra evenue mov	ansporta	h line-hau	transportation of freight on the basis of freight tariff rates	ates, No	one	
						\$	one	
	(a) Payments for transportation of persons					s. N	one	
20	(h) Perments for transportation of freight shipments							The second second

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.

No.	Name of railway operating expense account (a)	Amou	es for the	rating s year		Name of railway operating expense account (c)	Amour	rating e year	
	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* x x	13	351	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x x	x z	
2	(2202) Roadway maintenance		101	159	(2242)	Station service		63	988
3	(2203) Maintaining structures			200		Yard employees		7.576 TEST	C CONTRACTO
4	(2203½) Retirements—Road				EL SIDESCESSES	Yard switching fuel		\$2000 PK 2000	1000000
5	(2204) Dismantling retired road property					Miscellaneous yard expenses			
6	(2208) Road property—Depreciation		45	934	(2246)	Operating joint yards and terminals—Dr	Paragraph (Section)	A 2550 2750 A	100000000000000000000000000000000000000
7	(2209) Other maintenance of way expenses		30	134	(2247)	Operating joint yards and terminals—Cr Train employees			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248)	Train employees		123	70;
9	(2211) Maintaining joint tracks, yards, and other facilitiesCr				(2249)	Train fuel			40
0	Total maintenance of way and structures	TANK THE PARTY OF	253	564	(2251)	Other train expenses		17	99
1		xx		xx		Injuries to persons			
2	(2221) Superintendence		16	463	(2253)	Loss and damage			
	(2222) Repairs to shop and power-plant machinery					Other casualty expenses			19
.	(2223) Shop and power-plant machinery-Depreciation				(2255)	Other rail and highway transportation		9	20
5	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities—Dr			
6	(2225) Locomotive repairs					Operating joint tracks and facilitiesCr			
,	(2226) Car and highway revenue equipment repairs.		2	247		Total transportation—Rail line		229	68
8	(2227) Other equipment repairs		3	482		MISCELLANEOUS OPERATIONS	xx	x x	x
,	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations			
0	(2229) Retirements—Equipment				(2259)	Operating joint miscellaneous facilities-Dr.			
1	(2234) Equipment—Depreciation					Operating joint miscellaneous facilities-Cr.	The second second second		1000
2	(2235) Other equipment expenses		3	514		GENERAL	xx	X A	x
3	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration		56	55
	(2237) Joint maintenance of equipment expenses—Cr				The state of the s	Insurance	Reference (1900) 20 (20 (20 (20 (20 (20 (20 (20 (20 (20	100 months (100 months)	87
5	Total maintenance of equipment		110	387		Other general expenses			89
	TRAFFIC		1 7	xx		General joint facilities—Dr			
,	(2240) Traffic expenses	1	2	054	***************************************	General joint facilities—Cr		1002000	
	(2240) Traine expenses				(2200)	Total general expenses		74	32
-					GRAND		1000 TO A 2015 197.		51

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. 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

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:	the year Acct. 502)	uring	Total (the year Acct. 534	iuring	Total a	axes appl the year Acct. 535) (d)	ic ble
		\$			\$			\$		
35										
36	None									
37										
38	***************************************									*****
39										
40										
41				******						
42				******						
43										
44										
45										
46	TOTAL.						*******		*******	

		2101. MISCELLANEOUS R	ENI INCOL						9	
ine No.	DESCRIPT	TION OF PROPERTY		Nan	ne of lessee			An	nount of re	ent
No.	Name (a)	Location (b)			(e)				(d)	-
1	Various "	Clark County, WA Gardiner, OR		Vari				\$		7:
3	· · · · · · · · · · · · · · · · · · ·	Grand Ronde, OR								100
6								-		
8							TOTAL.			21
		2102. MISCELLANEOU	S INCOME						2	
Line No.	Source an	d character of receipt		Gross receipts (b)	Expe	enses and deduction (e)	other s	Net	miscellar income (d)	neous
21								8		-
22	None					-	-	-		
24 25						-				
27								-		
29		2105. MISCELLANEOU	C DENTS				-	-1		-
T	Descrip	TION OF PROPERTY			me of lessor			Am	ount char	ged to
No.	Name (a)		8	income (d)	1					
31	Right of Way Lease	Gardiner, Oregon		egon Stat						
32	Right of Way Lease	Gardiner, Oregon	Ir	ternation	nal Par	er Co) <u>.</u>			10
35										-
37							TOTAL			1.5
39		2104. MISCELLANEOUS IN	COME CHA	RGES						
Line No.		Description and purpose of deduction from grant (a)	oss income						Amount (b)	
41								\$		-
43		None						-		-
46										
46								-		-
49							TOTAL.	-		

						2	201. IN	cor	ME F	ROM	NO	NOI	PE	ERATING PROPERTY												
Line No.					De	esignation (a)									R	venues income (b)	or		Expe			OI	incor r loss (d)		Tax	13 12 13 1
,															\$			\$				\$		8		
2	***************************************	None																								
3																		-								
5			*****																							
6	***************************************																	_			_					
7													11	TOTAL.			******									
in se	2202. MILEAC Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an i erminal Companies report on line 26 only.	operated for which other tra	h no se	pondent s parate sw itched by	t the ditchin	close of the g service is locomoti	e year. W s maintain ves in yar	ned. ds wh	Yard sv ere sep:	witchin arate sv	g trac vitchi	ks ng		Line Haul Railways show single Switching and Terminal Comp	e track	only.		PERA	TED-	-вү	STA	TES				
Line No.	Line in use		rned	Propriet compan		Leased (d)	Opers und contr	er	Operander age ri	track-	oper	tal ated	-	State (h)			vned	com	rietary panies	Leas (k	22.50	Operate under contrac (1)	· t	Operated ander track- age rights (m)	To oper	ated
	(a)	- 0	b)	(c)		(u)	(e)	_	(2	-			1				2000			1						
21	Single or first main track	41	64	2							41	64	-	Washington		29	50	0							29	50
22	Second and additional main tracks							1	Owagon		12	14	-							12	14					
23	Passing tracks, cross-overs, and turn-outs 4 54 4 54 2 69					Oregon			1.4		-						4	.4%								
24	Way switching tracks												1	£			-	1								
25	Yard switching tracks	48	87	9							48	87	1	9	TOTAL	41	64								41	64
2 2 2 2 2 2	215. Show, by States, mileage of track yard track and sidings, No. 216. Road is completed from (Line H 217. Road located at (Switching and 218. Gage of track 4 220. Kind and number per mile of cr 221. State number of miles electrified switching tracks, None 222. Ties applied in replacement duri (B. M.), \$ None 223. Rail applied in replacement duri	Termi ft ossties : First; ye	inal Committee mair ard sour: Nu	otal, al	trace of tra	nly)*in. osote None ocks, ossties, pounds)	None See No 2,816 None 3071	For one	d and	addi:	tions er tie	221 d ma , \$	9.	to	passin . M.)	lb. p g traci	ks, co	ard.	overs,	Tota	l dist	outs,	N	one	mile	
	2216 Grand	Ron	de,	Oreg	on	to W	illam	ina				RY		EMARKS 8.75 Miles												
	Gardi	ner,	Or	egon	to	Gard:	iner :	Jct	0	reg	on			3.39 Miles												
	Chela	tchi	e, 1	VA to	Ry	re, Wi	4						29	9.50 Miles												

2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF 1	ROAD AND EQUI	PMENT				
Line No.	Road lease1	Location (b)		Name of lesses (e)		Amou	int of ren	it
	None	r				8		
2								
3								
5					Total			
		2302. RENTS RENT POR LEASED ROA		MENT				
Une No.	Road leased (a)	Location (b)		Name of lessor (c)		Amor	unt of ren	nt
11	None					\$		
12 13 14								
16	A COMPLICATION OF THOSE OF THE	ED COMPLINES	2304 IN	COME TRANSFERRED TO	OTHER	COMF	ANIES	S
Line	3. CONTRIBUTIONS FROM OTH	Amount during year	20071 211	Name of transferee			t during	
No.	Name of contributor (a)	(b)		(e)		\$	(d)	
21	None			None				
23								
24			-					
26		TOTAL	-		TOYAL		\wedge	
mechanics	is whereby such liens were created. liens, etc., as well as liens based on ce year, state that fact.	contract. If there were no	liens of any char	racter upon any of the propert,	y of the	responde	nt at	the

					·\			

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.

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.

No.	Classes of employees (a)	Average number of employees (b)	ho	service urs	Total co	on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	5	10	400	65	733	
2	Total (professional, clerical, and general)	1	2	080	8	788	
3	TOTAL (maintenance of way and structures)	11	21	542	109	203	////
	TOTAL (maintenance of equipment and stores)	3	5	451	33	833	
5	Total (transportation—other than train, engine, and yard)	7	10	240	57	660	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	27	49	713	275	217	
8	Total (transportation—train and engine)	8	18	012	127	536	
	GRAND TOTAL	35	67	725	402	753	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$362,292

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. Locomotive	S (STEAM, ELECTR	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Electricity	81	EVM	Flantricity		
.10.	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight	61,070							
32	Passengei								
33	Yard switching								
34	TOTAL TRANSPORTATION	61,070							
35	Work train								
36	GRAND TOT L						-		
37	TOTAL COST OF FUEL*	10,405		XXXXX			XXXXX		

*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.

tht should be included in freight serv			
 	 	 ••••••	

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 101 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 \$40,000 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 should be explained in a nothote. It 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 \$40,000 or more and the detail as to division of the sation amounts to \$40,000 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	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year
			5	•
1 2	None			
5				
6				
8				
10				
11				
13				
14				

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, in the aggregate of \$22,000 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.

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 Iceal 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 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 constructior, 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.

ine No.	Name of recipient	Nature of service (b)		Amour	nt of payn	nent
-	34			\$	100	
11					1000	
12	None					****
12						
"						
14		•••••				250
35						276
16						****

01						***
38						
39						
40						*****
41						
42	***************************************					
43						
44						
-						
4.5			TOTAL			

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

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

Item No.	Item (a)	Fre	eight trai	ns	Pas	senger tr	eins	Total	transpor service (d)	rtation	w	ork train	s
1	Average mileage of road operated (whole number required)	m2/COM/800		42					_	42	1 2	1 1	1 1
2	Total (with locomotives)		22	906					22	906			
3	Total (with motorcars)								- 22	906			
4	TOTAL TRAIN-MILES		_ 22	906	100000000000000000000000000000000000000	-	************	-	22	906	-	-	-
	LOCOMOTIVE UNIT-MILES			000					22	906			
5	Road service		*****	906						900	* *	x x	1 1
6	Train switching										1 1	1 1	II
7	Yard switching								22	906	1 1	1 1	1 1
8	TOTAL LOCOMOTIVE UNIT-MILES	-	22	906	-	GIVEN A	-	-	26	900	* *	x x	x.x
	Car-miles		201	081	1				284	081			
9	Loaded freight cars		~~~~~						284		1 1	XX	x x
10	Empty freight cars		284							632	* *	x x	1 1
11	Caboose		MATERIAL DESIGNATION .	-					-	794	XX	XX	1 1
12	TOTAL FREIGHT CAR-MILES		584	.79.4.					302	122.	1 1	I I	1 1
13	Passenger coaches										II	xx	1 1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x	x x	2 1
15	Sleeping and parlor cars										1 1	2 1	1 1
16	Dining, grill and tavem cars										1 1	XX	X 2
17	Head-end cars	-		-	-		-	-		-	1 1	* *	X 3
18	Total (lines 13, 14, 15, 16 and 17)										XX	* *	1 2
19	Business cars										1 1	1 1	I X
20	Crew cars (other than cabooses)		500	794	-			-	582	794	1 1	XX	XX
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		- Carlotte	2 Minutes and 1	-	2007234300	name of the last		Subtration 1		xx	xx	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 1	x x	1 1	x x	I I	x x	z z	794	441	XI	xx	X X
22	Tons—Revenue freight		I X	X X	xx	II	xx				1 1	X X	X 1
23	Tons—Nonrevenue freight		xx	x x	xx	II	xx		794	441	I I	1 1	X 1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		x x	XX	Y X	1 1	1 1	8		476	1 1	XX	X 1
25	Ton-miles—Revenue freight		xx	X X	XX	xx	XX				xx	* *	2 3
26	Ton-miles—Nonrevenue freight	x x	XX	XX	x x	XX	XX	8	234	476	z z	XX	2 2
27	TOTAL TON-MILES-REVENUE AND NONEEVENUE FREIGHT		x x	xx	XX	x x	X X	and the same	-	the statement of	1 1	X X	1 1
	REVENUE PASSENGER TRAFFIC	z x	xx	* *	1 1	1 1	1 1	1 1	1 1	x x	* *	* *	1 1
28	Passengers carried—Revenue	1 x	x x	XX	1 1	X X	1 1		Non	e	* *	* *	
29	Passenger-miles—Revenue	JXX	1 1	X X	1 x x	XX	1 1 1	1		+1			-

NOTES AND REMARKS

- 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 orie and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate 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. For warder traffic includes freight traffic shipped by or consigned to any f. warder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds;
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	A Committee of the
tem	Description	Code No.		Received from connecting carriers		Gross freight revenue (doilars)
	(a)		4g (b)	(c)	(d)	(e)
1	Farm Products	01				1
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	09			***********	
4	Metallic Ores	10				*************
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories	19				
9	Food and Kindred Products	20		122	122	199
10	Tobacco Products	21				
11	Textile Mill Products	22				
12	Apparel & Other Finished Tex Prd Inc Knit .	23	520 112	746	E30 0E0	7/2 007
13	Lumber & Wood Products, except Furniture	24	532,113	745	532,858	.743,887
14	Furniture and Fixtures	25	202,891	23,738	226,629	524,565
15	Pulp, Paper and Allied Products	26	404,051	A2.1135	A401929	.224,203
16	Printed Matter	27	4,920	25,405	30,325	65,131
17	Chemicals and Allied Products	28				
18	Petroleum and Coal Products	29				
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31				
21	Stone, Clay, Glass & Concrete Prd	32				***********
22	Primary Metal Products	33				
23	Fabr Metal Prd, Exc Ordn, Machy & Transp	34		2,315	2,315	5,036
24	Machinery, except Electrical	35		4,315	21313	5,030
25	Electrical Machy, Equipment & Supplies	36				************
26	Transportation Equipment	37				***********
27	Instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39	2,192		2,192	6,583
	Waste and Scrap Materials	40				
30	Miscellaneous Freight Shipments	41				
	Containers, Shipping, Returned Empty	42				
32	Freight Forwarder Traffic	44				
	Shipper Assn or Similar Traffic	45				
	Misc Mixed Shipment Exc Fwdr & Shpr Assn	46	742,116	52,325	794,441	1,345,401
35	TOTAL, CARLOAG TRAFFIC	1				
	Small Packaged Freight Shipments	47	742,116	52,325	794,441	1,345,401
37	Total, Carload & LCL Traffic	upple	mental report has been f	THE REAL PROPERTY AND ADDRESS OF THE PARTY O		
[X]			volving less than three		Supplemental	O PUBLIC INSPECTION.
	rep	ortabl	e in any one commodity	code.	NOT OF BRID	o robbio and borrow
	ARREVIA	TON	S USED IN COMMOD!	TY DESCRIPTIONS	0 0	
Α.					Prd	0 7
^	san Association Inc Includin	g	· Na	t Natural		Products
E	c Except Instr Instrume	nts	OP	t Optical .	Shpr	Shipper
F	abr Fabricated LCL Less tha	in ci	rload Or	dn Ordnance	Tex e	Textile
F	wdr Forwarder Machy Machiner	У	Pe	tro Petroleum	o Trans	p Transportation
G	Goods Misc Miscella	neo	is ph	ot Photograph	ic ° 0	0
	Goods Misc Miscella					
G						

0

(C)

2741. SWITCHING AND TERMINAL THAFFIC AND SAR 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 inclinated measurem hardway the models of additional revenue. When applied to as some operations, such a union station, bridge, ferry, or other joint facility technical considers the term "cars handled" includes all cars for which invitates on Turnshing. The number of locomotive-miles in yard switching as vice should be computed in accordance with account No. 810, "Yard switching

locomotive-miles."

em G.	Item (a)	Switching operation (b)	S Terminal operations (e)	Total
	FREIGHT TRAFFIG			
10	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
	Number of cars handled at cost for tenant companies—Loaded			
	Number of cars handled at cost for tenant companies—Empty			
	Number of cars handled not earning revenue—Loaded			
	Number of cars handled not earning revenue—Empty		000	
	Total number of cars handled		700	
1	PASSENGER TRAFFIC	100	00	
1	Number of cars handled earning revenue—Loaded			
1	Number of cars handled earning revenue—Empty			
	Number of cars handled earning revenue—Empty			
	Number of cars handled at cost for tenant companies—Loaded			
	Number of cars handled at cost for tenant companies -Empty			
	Number of cars handled not earning revenue—Loaded			
	Number of cars handled not earning revenue—Empty			
	Total number of cars handled	-	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IN COL	
	Total number of cars handled in revenue service (items 7 and 14)			
	Total number of cars handled in work service			
	Number of locomotive-miles in yard-switching service: Freight,			

è				

4.				

-				
***	411.5.2.3.3.4			
	0 0			
	1			

	0			

 D.				
6.				
6.				
6.				
0.				

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

 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 (f).

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locometive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Muditieve! Per Diem Master List. Dastes 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

		Units in		1	NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Items (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
		(b)	(e)	(d)	(e)	(0)	(4)	((*)	(f)
1.	LOCOMOTIVE UNITS	6	0	1	5	0	5	* B. 455 250	0
2.	Electric	1	0	0	1	0	1	× 500	
3.	Oryet	*7	0	1	6	0	6	××××	0
4.	Total (lines 1 to 3)			THE PARTY NAMED IN			-		
	FREIGHT-TRAIN CAL.							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)]		
0.	Tank (All T)	1			1		1	40	
						1			
1.	Refrigerator-Mechanical (R-04, R-10, R-11,					1		4	
	R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,	- 1				- 1		1	
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.	Stock (All S)								
4.	Autorack (F-5-, F-6-)								
15.						1			
10.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2- L-3-)	2			2		2	100	
16.									
7.					0				
	All other (L-0-, L-1-, L-4-, L080, L090)	3			3		3	140	
18.	Total (lines 5 to 17)	1	Married Williams		1	-	1		
9.	Caboose (All N)				-			XXXX	
20.	Total (lines 18 and 19)	4			4	-	4	XXXX	
	PASSENGER-TRAIN CARS	- 1						(seating capacity)	
	Non-self-Propelled					1	- 1		
21.	Coaches and combined cars (PA, PB, PBO, all				1	1	1	1	
	class C, except CSB)			None					
				1	1				
12.	Parlor, sleeping, dining cars (PBC, PC, PL,	1						1	
	PO, PS, PT, PAS, PDS, all class D, PD)					1			
23.	Non-passenger carrying cars (All class B, CSB,	100			1			xxxx	
	PSA, IA, all class M)			1					
24.	Total (lines 21 to 23)		-					1	

m. heis hulen furnished sign per teleplone coll-

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	3.90	Carrier !	NUMBE	R AT CLOSE O	Y YEAR	Aggregate capacity	Number
Line No.	Rem	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
*	PASSENGER-TRAIN CARS - Continued	2					167	(Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)				0				
26.	Internal combustion rail motorcars (ED, EG)-	9							
27.	Other self-propelled cars (Specify types)			4					
28.	Total (lines 25 to 27)				0 '			Parameter State	
29.	Total (lines 24 and 28)								
30.								xxxx	
31.	Boarding outfit cars (MW.")							xxxx	
32.	# 11 12 20 14 - 0 15 7 10 0 16 16 16 16 16 16 16 16 16 16 16 16 16	-		g e				xxxx	
33.	Dump and ballast cars (MWB, MWD)	2			2		2	xxxx	
34.	Other maintenance and service equipment	1			1		1	xxxx	
35.	Total (lines 30 to 34)	3			3		3	= XXXX	
36.	Grand total (lines 20, 29, and 35)	7			7		7	xxxx	
37.	FLOATING EQUIPMENT Self-propelled vessels (Tugboats, car		0			N.		1.	
	ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)			None				xxxx	
39.	Total (lines 37 and 38)							xxxx .	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this 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) lergth 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 stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

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

8. All other important financial 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.

particulars	60 00		the -	espondent may desire	to include in its repor	t.
			<u> </u>			
	This e	None				0
	83					
Sun - 18-9				0		6
Bullet X.	(A) a 6	39			0	
				0 0		
*If returns u	under items 1 and 2 include	any first maju track owned by	expandent representing new con	struction or permanent abor	donment also the following a	part femiliare:
		Miles of			idonnient Rive the ionowing 1	ALI SICULIAI S.
The item "?	Miles of road constructed" n two points, without serv	is intended to show the mileage of	f first main track laid to extend	respondent's road, and sho	uid not include tracks relocat	ted and tracks laid to shorten th

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 Washington)	
County of Cowlitz	}***	
N. E. Luhn	makes oath and says that he is	Secretary
		(Insert here the official title of the affiant)
of Longview, Portland & N	Orthern Railway Company (Insert here the exact legal title or name of the respond	ent)
he knows that such books have, during the periother orders of the Interstate Commerce Commbest of his knowledge and belief the entries contained the said books of account and are in exact account and that the said report is a correct and of	od covered by the foregoing report, been kep ission, effective during the said period; that a laned in the said report have, so far as they re- dance therewith; that he believes that all ot complete statement of the business and affair	control the manner in which such books are kept; that it in good faith in accordance with the accounting and he has carefully examined the said report, and to the late to matters of account, been accurately taken from her statements of fact contained in the said report are so the above-named respondent during the period of
time from and including	19 73, to and including Decen	Bu 31 , 19 73
0 0	h	5 80
	00.).	(Signature of affiant)
Subscribed and sworn to before me, a	Totary table in	and for the State and
Subscribed and sworn to before me, a	The state of the s	14,30
county above named, this	day of March	
My commission expires		I I G
My commission expires		J. M.
	SUPPLEMENTAL OATH	(Signature of officer authorized to administer oaths)
	(By the president or other chief officer of the responden	xt)
State of Washington		
	88:	
County ofCowlitz		
B. H. Wills (Insert here the name of the affant)	makes oath and says that he is	President (Jusert here the official title of the affiant)
of Longview, Portland & No	orthern Railway Company (Insert here the exact legal title or name of the respond	leni)
that he has carefully examined the foregoing related report is a correct and complete statement	port; that he believes that all statements of for the business and affairs of the above-name	act contained in the said report are true, and that the d respondent and the operation of its property during
the period of time from and including	ary / , 19 ³ , to and including	B. D. hills
Subscribed and sworn to before me, a	notary Bullion, in a	(Signature of afflant) and for the State and
county above named, this 5-th	day of Much	
My commission expires 10-21-7	4	[impression seal]
	6	171
	Jan. Jan. Jan. Jan. Jan. Jan. Jan. Jan.	(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

										ANSWER							
OFFICER ADDRESSED		DATI	TELEG	RAM		SUBJ	RCT	Answ	er -		ATIS OF		Fu	E NUMBER			
Name	T mus	Month	Des	Year		(Pa	ge)	neede	-	Month	Day	Year	OR	E NUMBER LETTER TELEGRAM			
Name	Title	Month	Day	rear	 -				- -	Month	Day	1 ear					
								 	-								

CORRECTIONS

											\.		AUTHORITY		
Con	ATE OF	N		P	AGE			L YEL	ETTER EGRAM	OF-	-	0	FFICER SENDING L		CLERE MAKING CORRECTION (Name)
Month	Day	Year			,			Month	Day	Year			Narne	Title	
						ļ									
							*****						,		
							*****			********					
														-	

								•••••							

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 Re lroad Companies.
- 2. Credit items in the entries should be fully explained.
- 3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special sircumstances, 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 hake arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ine		Account	Ва	lance	at Be	ginni	ng of	Year	Tota	Expe	nditur	es Du	ring th	e Year							
No.			E	intire 1	ine		State	9	En	Entire line			Stat		Entire line			State (g)			
_	-	(a)		(b)	_	-	(0)		-	-(a)			(e)			(1)			(8)		
	1	Engineering				s			s			S			8			\$			
	(1)	Land for transportation purposes							[ļ	
2	(2)	Other right-of-way expenditures						L	L												
8	(272)	Grading															L			L	
4	(3)	Grading																		L	
5	(5)	Tunnels and subways							1												
6	(6)	Bridges, trestles, and culverts		*****					1			1									
7	(7)	Elevated structures																			
8	(8)	Ties							· · · · ·											1	
9	(9)	Rails						1	+											1	
0	10)	Other track material						1												1	
1	11)	Ballast																		1	
2	(12)	Track laying and surfacing					*****														
9	113)	Fences, snowsheds, and signs																			
4	(16)	Station and office buildings																		·	
	(17)	Roadway buildings																			
a	1183	Water stations																			
*	100	Fuel stations																			
	13)	Shops and enginehouses																			
8	(20)	Grain elevators						l	L												
9	(21)	Storage warehouses							L			1								ļ	
0	(22)	Wharves and docks																			
1	(23)	Wharves and docks							1										L	L	
2	(24)	Coal and ore wharves							1												
13	(25)	TOFC/COFC terminals							1												
4	(26)	Communication systems							+								1				
25	(27)	Signals and interlockers							+											1	
25	(29)	Powerplants							+		*****								*****	1	
27	(31)	Power-transmission systems																		1	
88	(35)																			1	
29	(37)	Roadway machines																		1	
30	(38)	Roadway small tools							+											1	
	(39)							1	+										1	1	
		Other expenditures-Road										1								1	
																			····	1	
2.4	(44)	Powerplant mac). \ry																		1	
35	(45)	Other (specify & explain)						L								_		-	-	+	
		Total expenditures for road																1		-	
36									T	Ī		I		1					ļ		
		Locomotives			1	1	1		I			l			l		l			ļ	
38	(58)	Freight-train cars				1	1	1	1			1								1	
39	(54)					1	1	1	1	1		1					L		L		
10	(55)	Highway revenue equipment				1	1		1		1	1	1						L	1	
11	(56)	Floating equipment				1	1	1	1			1	1	1					Ĺ		
12	(57)	Work equipment				1			†****	1		1	1	1	1	1	1				
3	(58)	Miscellaneous equipment	-		-	-		+	+	-	-	+	1	 	1	1	1	†		1	
4		Total expenditures for equipment			-	-	-	-	-		-	+	-	+	+	+-	-	-	-	+-	
	(71)								+			1							· · · · · ·	1	
	1		L									1									
6	1															-	-	-	-	+	
47	(77)						T														
18		Total general expenditures		1	1		1			1				1				1			
19	1	Total	-	+	1	1	1	1	1	1		1									
50	(80)	Other elements of investment	-	-	+-	+-	+-	-	+	1	0	1		1	1		1	1	1	T	
51	(90)	Construction work in progress	-	-	+-	-	-	+	+-	+	-	+	-	1-	1	1 .	+-	1-	1	1	
2	1	Grand Total	1			4						4				1			F		

2002. BAILWAY OPERATING EXPENSES

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

ine	Names of railway operating expense account				EXPENS	16.0	Name of railway operating expense account	_	AMO	UNTO	N O.PEH	E YEAR	EIPENSE	18	
0.	(a)	E	ntire line			State (e)		(4)			ire line			State*	
			\-/		8	T	T		8	T			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	x 1	* 1	x x	xx	x x	x	(2347) Operating joint yards and terminals—Cr.							-
1	(2201) Superintendence				ļ			(2248) Train employees							
1	(2202) Roadway maintenance							(2249) Train fuel							
1	(2203) Maintaining structures	ESCALE IN	PARTE ME					(2252) Other train expenses							
1	(22034) Retirements—Road		The state of the s					(2252) Injuries to persons				*****			1
1	(2204) Dismantling retired road property		100000000000000000000000000000000000000	100000	1000000	60 CS1772330		(2253) Loss and damage	10000			AND EDUCATION			1
1		EB 2000000			1	1		(2254) Other casualty expenses		0.000					1
1	(2206) Road Property—Depreciation														1
1	(ands) o times amount of the contract of the c							(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr							1
1	(2210) Maintaining joint tracks, yards, and other facilities—Dr		*******			1	-	(2257) Operating joint tracks and facilities—Cr							1
1	other facilities—Cr.					+		Total transportation—Rail line							T
1	Total maintenance of way and struc.	COMMUNICATION S		-	SELECTION OF THE PERSONS	20 200,000	-		I		1 1	x x	xx		T
1	MAINTENANCE OF EQUIPMENT	* *	XX	xx	x x	3 2	2		1.	*	• •	1.	1	1	1
1	(2221) Superintendence							- (2258) Miscellaneous operations							1
1	(2222) Repairs to shop and power-plant machinery							(2258) Operating joint miscellaneous facilities—							1
i	(2223) Shop and power-plant machinery-	THE RESIDENCE						- (2266) Operating joint miscellaneous facilities -	-			-			1
1	Depreciation. (2224) Dismantling retired shop and power-plant machinery. (2225) Locomotive repairs.							Total miscellaneous operating		-	-	-	-	-	-
	plant machinery. (2225) Locomotive repairs	******						GENERAL	x	x	x x	xx	xx	xx	1
	(2226) Car and highway revenue equipment							(2261) Administration							1
	repairs (2227) Other equipment repairs							(2262) Insurance							1
	(2228) Dismantling reta 2d equipment							(2264) Other general expenses							-
	(222%) Retirements—Equipment	** **********************************	The Manager Street		Carrier of	and the latter		(2365) General joint facilities—Dr							
	(2234) Equipment—Depreciation							(2366) General joint facilities-Cr	-				-	-	-
	(2235) Other equipment expenses							Total general expenses	100000		-	-	-	-	-
	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x	x	x x	x x	xx	x x	1
	penses—Dr. (2237) Joint maintenance of equipment ex-	1						Maintenance of way and structures							- 1
	penses—Cr. Total maintenance of equipment							Maintenance of equipment.		5.50000					
		XX	xx		x 1	×	K K		100			ALC: NO THE REAL PROPERTY.			
	TRAFFIC	1		1	1.		. -	Transportation—Rail line		1000		F13 10 10 10 10 10 10 10 10 10 10 10 10 10			
	(2240) Traffic Expenses	-	-	-	a annu.				11 10 10 10 10	122		DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NA			
•	TRANSPORTATION-RAIL LINE	xx	xx	x x	x ,	x		General expenses							
	(2241) Superintendence and dispatching		-	-	-		-	Grand Total Railway Operating Ex							
	(2242) Station service							Grand Total Ranway Operating Ex				-	-1	-1	
	(2243) Yard employees				-										
1	(2244) Yard switching fuel				-			-							
4	(2245) Miscellaneous yard expenses														
5	(2246) Operating joint yard and terminals-Dr.														

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 rame of the town or city and State in which the property or plant is located, stating whether the respondent's little 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.

Line No.	Designation and location of property or plant, character of Dusiness, and title under which held (a)		revenue during the year Acet. 502) (b)	Total expenses during the year (A cct. 534) (e)			Total taxes applicable to the year (Acct. 535)		
		\$							
50									
51				-					
53									
54									
85					-		**********		
56									
57									
59					-				
60			-			-		177	11.6
61	TOTAL		-		-				

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

				1.	INE OPERATEL	BY RESPOND	ENT		
Line No.	Items	Class 1: I	Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operation under contract		
	(a)	Added during year	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at and of year
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								
8	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
	LINE OPERATED BY RESPONDENT		VNED BUT NOT	T					
Line No.	Item	Class 5: Line operated under trackage rights Total line operated			operated	OPE	RATED BY PONDENT		
	U	A 4ded during year	Total at end of year	At beginning of year (222)	At close of year (m)	Added during year	Total at end of year (p)		
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								

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of leasee (e)	Amount of rent during year (d)
11			***************************************	
12				
14				
15			To	TAL

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year
21 22				·
23	***************************************			
25			TOTAL.	

Line Name of contributor Amount during year Name of transferee Amount during year \$ 21 22 33 44

2305. INCOME TRANSFERRED TO OTHER COMPANIES

TOTAL ..

2304. CONTRIBUTIONS FROM OTHEP. COMPANIES

INDEX

,	age No.	Po	age No.
	8	Investments in affiliated companies	10-11
Affiliated companies—Amounts payable to Investments in	10-11	Miscellaneous physical property	4
Amortization of defense projects—Road and equipment owned		Road and equipment property	7
and leased from others-	18	Securities owned or controlled through nonre-	
and leased from others-		porting subsidiaries	12
Balance sheet	4-5	Other	10-11
Balance sneet			
Capital stock	5B	Loans and notes payable	20
Surplus	19	Locomotive equipment	32
Car statistics	31		
Changes during the year	33	Mileage operated	26
Changes during the year	29	Owned but not operated	26
Compensation of officers and directors		Miscellaneous-Income	25
Consumption of fuel by motive-power units	27	Charges	25
Contributions from other companies		Physical property	4
	5B	Physical properties operated during year	24
Debt-Funded, unmatured	20	Rere income	25
In default	20	Rents	25
Depreciation base and rates—Road and equipment owned and used and leased from others	13	Motor rail cars owned or leased	33
	14		
Leased to others		Net income	21
Reserve-Miscellaneous physical property	17	Hot Modern	
Road and equipment leased from others	16	Oath	34
To others -		Obligations-Equipment	8
Owned and used		Officers—Compensation of	29
Directors	20	General of corporation, receiver or trustee	2
Compensation of	29	Operating expenses—Railway	24
Dividend appropriations	23	Revenues-Railway	23
		Ordinary income	21
Elections and voting powers	3	Other deferred credits	20
Employees, Service, and Compensation	28	Charges	20
Equipment-Classified	32-33	Investments	10-11
Company service	. 33	Investments	
Covered by equipment obligations	. 8	Passenger train cars	32-33
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Reserve		Payments for services rendered by other than employees	
To others-Depreciation base and rates		Property (See Investments) Proprietary companies	9
Reserve		Purposes for which funded debt was issued or assumed	5B
Locomotives	. 32	Capital stock was authorized	
Obligations	. 8	Capital Stock was audio. 200	
Owned and used-Depreciation base and rates	. 13	Rail motor cars owned or leased	33
Reserve		Rails applied in replacement	26
Or leased not in service of respondent	32-33	Railway operating expenses	24
Inventory of	32-33	Revenues	23
Expenses-Railway operating	- 24	Tax accruals	21
Of nonoperating property	- 26	Receivers' and trustees' securities	
Extraordinary and prior period items	. 21	Receivers' and trustees' securities	25
		Rent income, miscellaneous	25
Floating equipment	- 33	Payable	27
Freight carried during year-Revenue	- 30A	Payable	27
Train cars	- 32	Receivable	
Fuel consumed by motive-power units	- 28	Retained income—Appropriated	22
Cost	- 28	Unappropriated	30A
Funded debt unmatured	- 5B	Revenue freight carried during year	23
		Revenues-Railway operating	26
Gage of track	- 26	From nonoperating property	- 7
General officers	- 2	Road and equipment property-Investment in	13
		Leased from others-Depreciation base and rates	17
Identity of respondent	- 2	Reserve	20. 1970 1970 1980 196 <u>0 </u>
Important changes during year	- 33	To others—Depreciation base and rates	16
Income account for the year	21-21B	Reserve	
Charges, miscellaneous	25	Owned-Depreciation base and rates	13
From nonoperating property	- 26	Reserve	15
Miscellaneous	- 25	Used-Depreciation base and rates	13
Rent	- 25	Reserve	15
Transferred to other companies	- 27	Operated at close of year	26
Inventory of equipment	- 32-33	Owned but not operated	20

0

0

INDEX--Concluded

Page	No. 1		Page No.
Securities (See Investment) Services rendered by other than employees	29 -38 30 31	Tax accruals—Railway Ties applied in replacement Tracks operated at close of year Unmatured funded debt	26
Stock outstanding	5B 3	omnatured funded debt	5B
Security holders	3	Verification	34
Voting power	3	Voting powers and elections	3
Stockholders	3		
Surplus, capital	19 31	Weight of rail	26

ANNUAL REPORT 1973 LONGVIEW PORTLAND & NORTHERN RY CO. 533500

533500

RAIL

annual

CARMINERS COMMISSION RECEIVED

MAR 8 1974

ADMINISTRATIVE SERVICES

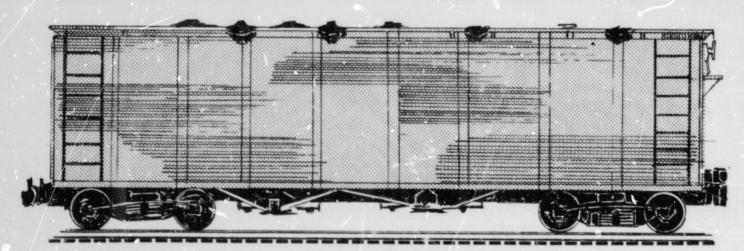
12500235CLDNGVIEPDRT 2 59350 LDNGVIEW PORTLAND & NORTHERN RY CC. P O BOX 379 LDNGVIEW, WASH 98632

RECLELH

Correct name and address if different than shown.

Full name and address of reporting carrior.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

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:

Sac. 10. (1) The Commission is hereby authorised 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 naswers to all questions upon which the Commission may down 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 filst 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.

Commission

ment 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. * * o.

The respondent is further required to send to the Bureau of Accounts.

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its lates, annual report to

stockholders. See schedule 109, 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 it cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as patial 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 2. The instructions in this Form should be carefully observed, and 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 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 ake the place of required entries except as herein otherwise spectually 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 symbo, and

stoney 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 main as a separate legal existence and keeps financial but not operating accounts. In making reports, basor 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 re-enter of \$5,000,000 or more. For this class, Annual Report Form 4 is provided.

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

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

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 primaril 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:

CHAMISSION means the Interstate Commerce Commission. RE-SPONDENT 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 busine son 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 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.

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

SPECIAL NOTICE

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

Page 2: Schedule 101. Identity of Respondent

Page 3: Schedule 167. Stockholders

108. Stockholders Reports

Schedules have been renumbered from 300, 350 and 350A, respectively.

Page 4: Schedule 200A. Comparative General Balance Sheet - Assets
Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and
Shareholders' Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Pages 9-12: Schedule 1001. Investments in Affiliated Companies

Schedule 1002. Other Investments

Schedule 1201. Securities. Advances, and Other Intangibles
Owned or Controlled Through Nonreporting
Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 29: Schedule 2501. Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

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

Certain commodity codes were revised to conform with revisions in OMB's Commodity Classification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.

ANNUAL REPORT

OF

LONGVIEW, PORTLAND & NORTHERN RAILWAY COMPANY

LONGVIEW, WASHINGTON 98632

FOR THE

YEAR ENDED DECEMBER 31, 1973

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report: (Title) President & General Manager (Name) B. H. Wills

425-1370

(Area code) (Telephone number)

(Office address) P. O. Box 579 Longview, Washington 98632

161. IDENTITY OF RESPONDENT

- Give the exact name* by which the respondent was known in law at the close of the year...
 Longview, Fortland & Northern Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, it what name was such report made? Longview, Portland & Northern Railway Co.
 - 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
 - Give the location (including street and number) of the main business office of the respondent at the close of the year 465 Industrial Way Longview, Washington 9863?
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Tollo of general officer	Name and office address of person holding office at close of year (b)								
1	President	B. H. Wills	Longview, WA							
2	View president	D. W. Zbaeren	" "							
3		N P Tube	" "							
	Tressurer	L. E. LaBerge								
8	Comptroller or auditor									
6	Attorney or general counsel	J. T. Klingberg	" "							
7	General manager									
8										
9	0-11-11									
10	General passenger agent	***************************************								
11										
12	Chletenders									
13										

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

No.	Name of director (a)	Office address (b)	Term expires (c)
31.	B. H. Wills	Longview, WA	January 21, 1974
32	J. T. Klingberg	" "	11 11
33	N. E. Luhn	п п	
34			
35			
36			
87			
38			
39			
40			

- 7. Give the date of incorporation of the respondent 9-30-1922 8. State the character of motive power used Diesel Electric
- 9. Class of switching and terminal company

of the road of the respondent, and its financing .

- 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 bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees state of Washington-Chapter 1, Title 25, Remingtons Compiled Statutes 1922 Edition
- 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

 International Paper Company, sole owner of capital stock of carrier.

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

*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.

107. 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 attackholders 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 east 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 tock, 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.

1				NUMBER OF VOTES	, CLASSIFIED WITH R	EXPECT TO SECURI	TIES ON WHICH BASE
			Number of votes		STOCKS		
-	Name of security helder	Address of security holder	Number of votes to which security holder was entitled		78871	Other sacurities with voting power	
-	(11)	(6)	(e)	Common (d)	Second (e)	First (f)	(g)
	International Paper Co.	220 East 42nd St.	4,500				
1	************************************	New York, New York					
1				***************************************			
1				***************************************			
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		108. STOC	KHOLDERS REF	PORTS			
	1. The re	spondent is required to send to t	he Bureau of Acc	counts, immedi	ately upon prep	paration,	
	two co	pies of its latest annual report to Check appropriate box:	stockholders.				
		Two copies are attached	to this report.				
		Two copies will be subn	itted(date	e)	-		
		No annual report to stoc	kholders is prep	ared.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

1	Calance at	beginnin	ng of year	Aexant or item (b)	Balt	ince at cle	se of ;	yea:
1			B	CURRENT ASSETS		T	T	
1	3	48	210	(701) Cash		55	8	75
1				(702) Temporary cash investments.				
1				(703) Special deposits.				
				(704) Loans and notes receivable				
				(705) Traffic, car-service and other balances—Debit				
L		31	677	(706) Net balance receivable from agents and conductors.			77	7.7
			30	(707) Miscellaneous accounts receivable				?
L				(708) Interest and dividends receivable.				
1	1	291	214	(709) Accrued accounts receivable			5. 2	2
				(710) Working fund advances				
		14	316	(711) Prepayments.			9]	
		16	778	(712) Material and supplies			9 2	2
				(713) Other current assets				_
r	1	402	225	Total current assets		60	4 5	59
-			or more about	SPECIAL FUNDS			T	C
				(b ₁) Total book assets at close of year tssax's included i	sown n (b ₁)			
1.				(715) Sinking funds				
				(716) Capital and other reserve funds.				
-				(717) Insurance and other funds.			_	_
L				Total special funds		-	-	_
Г				INVESTMENTS				
				(721) Investments in affiliated companies (pp. 10 and 11)				
				(722) Other investments (pp. 10 and 11)				
L				(723) Reserve for adjustment of investment in securities - Credit.			_	_
				Total investments (accounts 721, 722 and 723)			_	_
1				PROPERTIES				
1				(731) Road and equipment property (p. 7):		1	1	
1	2	211	548	Road		2 21	1 5	54
-		****	965	Equipment		52	7 4	45
-	********			General expenditures				
1	*******			Other elements of investment				
-	*******			Construction work in progress				
-	2	706	612	Total road and equipment property		2 73	8 9	99
E		796	213					-
		6	402	(732) Improvements on leased property (p. 7):			6 4	40
-			402	Poad.		7	-	
1				Equipment				
-		6	402	Reneral expenditures			6 4	40
-	2	802 9	I to company of	Total improvements on leased property (p. 7):		2 74	5 4	_
-			25.7002717	Total transportation property (accounts 731 and 732)		THE RESERVE	-	=:
1	(2	229	178)	(735) Secrued depreciation—Road and Equipment (pp. 15 and 16)		2 24	0 1	-
-				(736) Amortization of defense projects—Road and Equipment (p. 18)		2 24	0 1	10
-	(2		178)	Recorded depreciation and amortization (accounts 735 and 738)	ARTHUR MANAGEMENT	-	-	
-		573	737	Total transportation property less recorded depreciation and amortization (line 33 less line	36)	50	5 2	24
				(737) Miscellaneous physical property				
-				(738) Accrued depreciation—Miscellaneous physical property (p. 19)		-	-	_
L			100° 1000 100	Miscellaneous physical property less recorded depreciation (account 737 less 738)		-	-	
1	Name and Address	573	737	Total properties less recorded depreciation and amortization (line 37 plus line 40)	····	50	5 2	34
1				OTHER ASSETS AND DEFERRED CHARGES			-	.,
1.		5	593	(741) Other assets			5 5	2:
1.				(742) Unamortized discount on long-term debt.				
_				(743) Other deferred charges (p. 20)				
-			593	Tetal other assets and deferred charges			5 5	
	1	981	555	Total Assets	ALCOHOL: N	1 11	5 4	43

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 talance sheet should be consistent with those in the supporting schedules on the process indicated. The entries in column (a) should be restated to conform with the account.

No.	Balance at		g of year		Account or item			Balance	at close	of year
-		(a)			(b)				(e)	-
					CURRENT LIABILITIES Loans and notes payable (p. 20)					
7	8	5		(751)	Loans and notes payable (p. 20)		*********	\$	0	27
8	•••••		863							
9	**********	6	1.45		Audited accounts and wages payable				12	
0	*********	0	145		Miscellaneous accounts payable				******	46
1					Interest matured unpaid					
2					Dividends matured unpaid					
3		******			Unmatured interest accrued					
4				(758)	Unmatured dividends declared					
55				(759)	Accrued accounts payable					
56		.277.		(760)	Federal income taxes accrued				14	21
57		36	161	(761)	Other taxes accrued				36	38
58					Other current liabilities.					
59		337	400		Total current liabilities (exclusive of long-term debt due wit	hin one year)			77	28
					LONG-TERM DEBT DUE WITHIN ONE					1
						(b) Total issued	(b ₂) Hald by or for respondent			
60				(784)	Equipment obligations and other debt (pp. 5B and 8)		for respondent			
00	-		ADDITION OF THE PERSON NAMED IN	(104)	LONG-TERM DEBT DUE AFTER ONE Y				-	-
					LONG-TERM DEBT DOE AFTER ONE T	(b) Total issued	(b) Held by or			
				/===:	n			. 1		
61	**********	•••••	********		Funded debt unmatured (p. 5B)			0.0000000000000000000000000000000000000		
62	*********				Equipment obligations (p. 8)	PLANTS VISION BEING BOOK OF THE				
63			*******	Control Control (Co.)	Receivers' and Trustees' securities (p. 5B)	Committee of the commit		100000000000000000000000000000000000000		
64					Debt in default (p. 20)					
65				(769)	Amounts payable to affiliated companies (p. 8)				-	
66	Carried State	-	-		Total long-term debt due after one year					SOROE
					RESERVES					
67				(771)	Pension and welfare reserves					
68				(772)	Insurance reserves.					
				(774)	Casualty and other reserves.					
69				(114)	Total reserves					
70	MARKET ETABLET	Manager, and	-		OTHER LIABILITIES AND DEFERRED CH				-	-
71					Interest in default					
72					Other liabilities					
73					Unamortized premium on long-term debt					
74					Other deferred credits (p. 20)					
75				(785)	Accrued depreciation—Leased property (p. 17)					-
76	-	-	-		Total other liabilities and deferred credits			acres or the last	SALUTATION OF STREET	mount
					EHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					
	1			(791)	Capital stock issued:	(bi) Total issued	for company		450	-
77		450	000		Common stock (p. 5B)	450,000			450	000
78					Preferred stock (p. 5B)					
79		450	000	1	Total capital stock issued	450000		NO THE PARTY	450	00
80				(792)	Stock liability for conversion	/				
81		1	1		Discount on capital stock					_
		450	000	1	Total capital stock.				450	00
82		- Contract Labor 1	and State of	1	Capital Surplus					
			1	1,000	Premiums and assessments on capital stock (p. 19)					
83	*********	500	100	(794)	Premiums and assessments on capital stock (p. 19)				500	10
84		1.500	1200	(795)	Paid-in surplus (p. 19)	,				-
85	-	500	100	(796)	Other capital surplus (p. 19)	*******			500	10
86	-	300	100	-	Total capital surplus				500	1
		1		1	Retained Income					
87				(797)	Retained income—Appropriated (p. 19)				88	05
88		-1-	055	(798)	Retained income Unappropriated (p. 22)		******		-	-
89	-	694	055		Total retained income.	*******		and market said	88	
	1 1	644	155		Total shareholders' equity			Service Statement of Services	038	, makerera
90	AND DESCRIPTIONS	981			TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY					

COMPARATIVE GENERAL BALANCE SHEET-EXPLANA' ORY 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 pelicies 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.

24.4) and under section 187 of the Internal Revenu	tax reductions realized du	iring current and pr	rior years under section 16	8 (formerly section
for the facilities and also depreciation deductions reprocedure 62-21 in excess of recorded depreciation, subsequent increases in taxes due to expired or low arlier years. Also, show the estimated accumulated achieves of increase in future tax payments, the extingency of increase in future tax payments, the (a) Estimated accumulated net reduction in Fernanda (b).	sulting from the use of the The amount to be shown er allowances for amortizanet income tax reduction ret provision has been made it amounts thereof and the acamounts thereof acamounts the acamoun	ted amortization of e new guideline lives, in each case is the n tion or depreciation calized since December in the accounts through countries performed	mergency facilities and accessince December 31, 1961, pet accumulated reductions as a consequence of acceler 31, 1961, because of the ingh appropriations of surplus should be shown.	elerated depreciation oursuant to Revenu in taxes realized les rated allowances in a credit or otherwise for the content of the content tax credit or otherwise for th
ecilities in excess of recorded depreciation under secti	on 168 (formerly section 124	4-A) of the Internal I	Revenue Code	s None
(b) Estimated accumulated savings in Fed				
nd computing tax depreciation using the items	listed below			-\$ 19,175
-Accelerated depreciation since Decemb	ber 31, 1953, under secti	on 167 of the Intern	nal Revenue Code.	
-Guideline lives since December 31, 19				
-Guideline lives under Class Life Syste Act of 1971.	em (Asset Depreciation R	ange) since Decem	ber 31, 1970, as provide	d in the Revenue
(c) (i) Estimated accumu, ted net income tuthorized in the Revenue Act of 1962, as ame	tax reduction utilized sin	ce December 31, 1	1961, because of the inve	estment tax credi
(ii) If carrier elected, as provided in the				A 5
ethod, indicate the total deferred investment t	ax credit in account 784.	Other deferred cred	lits at beginning of year	a None
Add investment tax credits applied	to reduction of curre	nt year's tay li	iability but deferred f	or accounting ou
nses	***************************************		dorney but deferred i	None None
Deduct deferred portion of prior year's in Other adjustments (indicate nature such a			year's tax accrual	None
Total deferred investment tax credit in a	ecount 784 at close of ye	ar		None
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed	ccount 784 at close of yearl income taxes because	of accelerated amort	ization of certain rolling sto	None ock since Decembe
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed	ccount 784 at close of year deral income taxes because emal Revenue Code	of accelerated amortization of ce	ization of certain rolling ste-	None ock since Decembe 98,710
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed 31, 1969, under the provisions of Section 185 of the	deral income taxes because emal Revenue Code-deral income taxes because Internal Revenue Code-	of accelerated amortion of communication	ization of certain rolling ste-	None ock since Decembe 98,710
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Into (e) Estimated accumulated net reduction in Fed 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fur	deral income taxes because emal Revenue Code————————————————————————————————————	of accelerated amorti of amortization of ce	ization of certain rolling streets. \$.ertain rights-of-way investm	None ock since Decembe 98,710
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed 31, 1969, under the provisions of Section 185 of the	deral income taxes because emal Revenue Code-deral income taxes because Internal Revenue Code-	of accelerated amortion of communication	ization of certain rolling ste-	None ock since Decembe 98,710
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Into (e) Estimated accumulated net reduction in Fed 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fur	deral income taxes because emal Revenue Code	of accelerated amorti of amortization of ce	ization of certain rolling stream	None ock since Decembe 98,710
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Into (e) Estimated accumulated net reduction in Fed 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fur	deral income taxes because emal Revenue Code	of accelerated amortion of amortization of cellance sheet: Account No.	ization of certain rolling street	ock since Decembe 98,710 ent since Decembe None
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed (1, 1969, under provisions of Section 184 of the Into (e) Estimated accumulated net reduction in Fed (1, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fur	deral income taxes because emal Revenue Code	of accelerated amortion of amortization of calance sheet: Account No.	ization of certain rolling street	None ock since Decembe 98,710
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Interest (e) Estimated accumulated net reduction in Fed 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fur Description of obligation 3. As a result of dispute concerning the recent in	deral income taxes because emal Revenue Code————————————————————————————————————	of accelerated amortion of amortization of cellance sheet: Account No.	ization of certain rolling stu- stertain rights-of-way investm Amount terchanged, settlement of delications **The content of the content of the certain rights of the certain	ock since Decembe 98,710 ent since Decembe None None s None
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fur Description of obligation	deral income taxes because emal Revenue Code————————————————————————————————————	of accelerated amortion of amortization of contains alance sheet: Account No.	ization of certain rolling stu- stertain rights-of-way investm Amount terchanged, settlement of delications **The content of the content of the certain rights of the certain	ock since Decembe 98,710 ent since Decembe None None s None
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Interest (e) Estimated accumulated net reduction in Fed 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fur Description of obligation 3. As a result of dispute concerning the recent in	deral income taxes because emal Revenue Code	of accelerated amortion of amortization of contains alance sheet: Account No.	ization of certain rolling steretain rights-of-way investm S. Amount S. terchanged, settlement of dichas been deferred are as for	s None ock since Decembe 98,710 ent since Decembe None s None isputed amounts had blows:
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Into (e) Estimated accumulated net reduction in Fed 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fur Description of obligation 3. As a result of dispute concerning the recent in seen deferred awaiting final disposition of the matter	deral income taxes because emal Revenue Code————————————————————————————————————	of accelerated amortication of cellar cesheet: Account No. use of freight cars in for which settlement As rec	Amount Amount terchanged, settlement of de has been deferred are as fororded on books	ock since Decembe 98,710 ent since Decembe None None s None
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Into (e) Estimated accumulated net reduction in Fed 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fur Description of obligation 3. As a result of dispute concerning the recent in seen deferred awaiting final disposition of the matter	deral income taxes because emal Revenue Code————————————————————————————————————	of accelerated amortion of accelerated amortion of amortization of celerated amortion of amortization of celerated amortion of amortization of celerated amount No. Account No. use of freight cars in for which settlement As rec Amount in dispute	Amount Sterchanged, settlement of de has been deferred are as fororded on books Account Nos.	s None ock since Decembe 98,710 ent since Decembe None s None isputed amounts had llows:
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Into (e) Estimated accumulated net reduction in Fed 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fur Description of obligation 3. As a result of dispute concerning the recent in seen deferred awaiting final disposition of the matter	deral income taxes because emal Revenue Code————————————————————————————————————	of accelerated amortion of accelerated amortion of amortization of celerated amortion of amortization of celerated amortion of amortization of celerated amount No. Account No. use of freight cars in for which settlement As rec Amount in dispute	Amount Amount Amount Amount Account Nos. Debit Credit	None ock since Decembe 98,710 ent since Decembe None None None sputed amounts hallows: Amount not recorded
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Into (e) Estimated accumulated net reduction in Fed 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fur Description of obligation 3. As a result of dispute concerning the recent in seen deferred awaiting final disposition of the matter	deral income taxes because emal Revenue Code- deral income taxes because emal Revenue Code- deral income taxes because Internal Revenue Code- Tiem Item er diem receivable er diem payable Net amount	of accelerated amortion of accelerated amortion of accelerated amortion of accelerated amortion of accelerate	Amount Sterchanged, settlement of de has been deferred are as fororded on books Account Nos. Debit Credit	s None sock since Decembe 98,710 ent since Decembe None s None isputed amounts hallows: Amount not recorded s None
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed (1, 1969, under provisions of Section 184 of the Into (e) Estimated accumulated net reduction in Fed (1, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fur Description of obligation 3. As a result of dispute concerning the recent in seen deferred awaiting final disposition of the matter Poly 4. Amount (estimated, if necessary) of net incom	ceount 784 at close of year al income taxes because emal Revenue Code————————————————————————————————————	of accelerated amortion of accelerated amortion of accelerated amortion of accelerated amortion of accelerate	Amount Amount Amount Amount Amount Credit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	s None sock since December 98,710 ent since December None s None isputed amounts hallows: Amount not recorded s None or sinking and other
Total deferred investment tax credit in a (d) Estimated accumulated net reduction in Fed (1, 1969, under provisions of Section 184 of the Into (e) Estimated accumulated net reduction in Fed (1, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fur Description of obligation 3. As a result of dispute concerning the recent in seen deferred awaiting final disposition of the matter Porton	ceount 784 at close of year al income taxes because emal Revenue Code	of accelerated amortion of accelerated amortion of accelerated amortion of accelerated amortion of accelerate	Amount Sterchanged, settlement of de has been deferred are as forward on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	s None sock since Decembe 98,710 ent since Decembe None s None isputed amounts had lows: Amount not recorded s None or sinking and other \$

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 Connecree 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.

1				INTERES				l		Kelli									Interest D	URING	YEAR
0.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per	Dates due	Total a	mount nominally actually issued	held by (Ide securi	or for responden ntify pledged ties by symbol	Total	amount a issued	ectually	by or (Ide securi	for respondent entify pledged ties by symbol	Actuat	ally outst	anding	A	ocrued	A-	tually paid
_	(a)	(b)	(e)	(d)	(e)		(f)		(g)		(h)			(1)		(1)			(k)		. (1)
, .					None	•				\$			\$		*			*		\$	
2 .																					
4			l		TOTAL			-			-				-	-		-			
+					TOTAL					-						-					
									Actu	ally iss	sued, \$.										
-	a a pose for which house was		aca		***************************************			690 (
	1 2 3 4 4 5 5 6 6	(a) 1	(a) (b) 1 2 3 4 5 Funded debt canceled: Nominally is	(a) (b) (c) 1 2 3 4 5 Funded debt canceled: Nominally issued, \$.	Name and character of obligation date of issue (a) (a) Nominal date of maturity percent per (b) (b) (c) Rate percent per (a) (d) 1 2 3 4 5 Funded debt canceled: Nominally issued, \$	(a) (b) (c) alanum (d) (e) None 1 None Total	Name and character of obligation of listue (e) Name and character of obligation (b) Nominal date of maturity percent per an in the percent (e) None Total and the percent (e) None Total and the percent (e) None Total and the percent (e) None	Name and character of obligation of issue (a) Name and character of obligation (b) Name and character of obligation (b) Name and character of obligation (b) (c) Rate percent per annum (d) None None Total amount nominally issued None Funded debt canceled: Nominally issued, \$ Purpose for which issue was authorized †	Name and character of obligation of issue (a) (b) (c) Rate percent per annum (d) (e) (f) None Total amount nominally lead by (ld) security (e) (f) None Total amount nominally lasted (h) (ld) (e) (f) None Total amount nominally lasted (ld) (e) (f) None Total (ld) (e) (f) None Total (ld) (e) (f) Funded debt canceled: Nominally issued, \$	Name and character of obligation (a) Nominal date of issue (b) (c) None Total amount nominally issued and actually issued and actually issued and actually issued (dentify pledged securities by symbol "pr") None Total Nominally issued and actually issued (dentify pledged securities by symbol "pr") None Actually issued and held by or for responden (dentify pledged securities by symbol "pr") Total Actually issued Actually issued (gr)	Name and character of obligation (a) (b) (c) (d) Date of maturity per analysis (d) (e) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Name and character of obligation of issue (a) Name and character of obligation (b) (a) Nominal date of issue (b) (b) (c) Rate percent per animum (d) (d) None Total amount nominally issued and held by or for respondent (identify piedged securities by symbol "p") (h) None Total amount of issued securities by symbol (p) (h) Total amount of issued securities by symbol (p) (h) Total amount of issued securities by symbol (p) (h) Total amount of issued securities by symbol (p) (h) Actually issued, \$	Name and character of obligation (a) Nominal date of issue (b) (c) Rate percent par anim (d) (d) (e) (f) (g) (g) (h) None Total amount nominally issued and held by or for respondent (Identify pledged securities by symbol (p) (g) (h) None Total amount nominally issued and actually issued securities by symbol (p) (h) None Actually issued and held by or for respondent (Identify pledged securities by symbol (p) (g) (h) None Actually issued and held by or for respondent (Identify pledged securities by symbol (p) (g) (h) None Actually issued Actually issued, \$	Name and character of obligation (a) Nominal date of issue (b) (c) Nome 1 Nome 1 Nominally issued and actually issued securities by symbol (d) (e) Nome 1 Nome 1 Nominally issued securities by symbol (in) (in) (in) (in) (in) (in) (in) (in)	Name and character of obligation (a) Nominal date of issue (b) (c) Nome (d) Nome Total amount nominally issued and schually issued (e) Nome Total amount nominally issued and schually issued and sch	Name and character of obligation (a) Nominal date of issue (b) (e) Rate percent per animum (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Name and character of obligation (a) Nominal date of issue (b) (b) (c) None Total amount nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (d) None Total amount actually issued securities by symbol "p") (h) None Total amount actually (Identify pledged securities by symbol "p") (g) None Total amount actually issued securities by symbol "p") (g) Actually issued, \$ Funded debt canceled: Nominally issued, \$ Actually issued, \$	Name and character of obligation (a) Nominal date of issue (b) (c) Nome (d) Nominally issued and held by or for respondent (Identify pledged securities by symbol "p") (d) Nome Total amount nominally held by or for respondent (Identify pledged securities by symbol "p") (h) Nome Total amount nominally held by or for respondent (Identify pledged securities by symbol "p") (h) Reacquired and held by or for respondent (Identify pledged securities by symbol "p") (h) Total amount actually issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Total amount actually issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Total amount actually issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Total amount actually issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Actually issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Actually issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Actually issued and held by or for respondent (Identify pledged securities by symbol "p") (g) Actually issued and held by or for respondent (Identify pledged securities by symbol "p") (g)	Name and character of obligation (a) Nominal date of issue (b) (c) Nome (dentify pledged securities by symbol (e) Nome (e) Nome Total amount nominally issued and held by or for respondent (dentify pledged securities by symbol (pr) (p	Name and character of obligation of issue (a) Name and character of obligation (a) Name and character of obligation (a) Name and character of obligation (a) Nominal date of issue (b) (b) (c) None Total amount nominally issued and held by or for respondent (Identify piedged securities by symbol "p") (d) None Total amount actually issued and held by or for respondent (Identify piedged securities by symbol "p") (b) None Total amount actually issued and held by or for respondent (Identify piedged securities by symbol "p") (c) None Total amount actually issued and held by or for respondent (Identify piedged securities by symbol "p") (d) (e) None Actually issued, \$ Actually issued, \$	Name and character of obligation (a) Nominal date of issue (b) (c) Nome Total amount nominally issued and socially issued (d) (e) Nome Total amount nominally issued and socially issued securities by symbol (g) (h) Reacquired and held by or for respondent (identify pieloged securities by symbol (in) (in) Nominally issued and held by or for respondent (identify pieloged securities by symbol (in) (in) Nominally issued and held by or for respondent (identify pieloged securities by symbol (in) (in) Nominally issued and held by or for respondent (identify pieloged securities by symbol (in) (in) Nominally issued and held by or for respondent (identify pieloged securities by symbol (in) (in) (in) Nominally issued and held by or for respondent (identify pieloged securities by symbol (in) (

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent cutstanding 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.

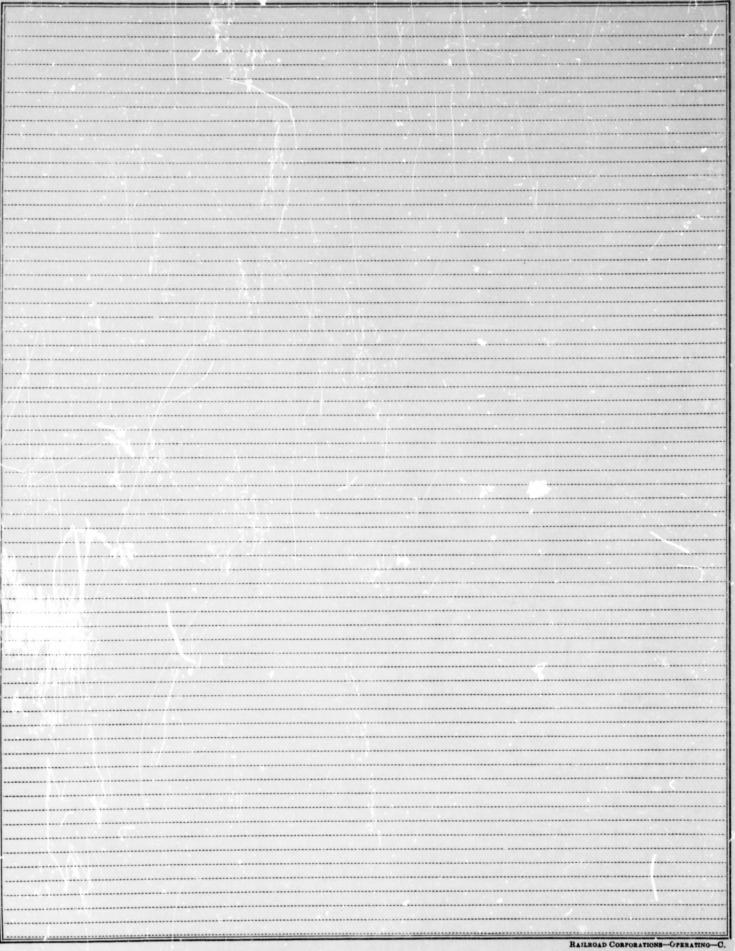
Line No. Class of stock (a) Common Common	Date issue was authorized † (b) 6-15-38	Par value share (e)	per	Author (d))	,	(e)	rated	held by	nally issued and or for responder ify pledged secu by symbol "P")	Total	amount s	ectually	by or fo	ired and held or respondent pledged secu- symbol "P")	Par	value of postock	ar-value	SHARES V	VITHOUT	PAR VALUE Exer value d
	(b)	(e)	00 8	(d))				(Ident	ify pledged secu	Total	issued	ectually	(Identify	pledged secu-	Par		ar-value	Numb		Cook vaine à
Common 12	6-15-38	10	00 8	450								(6/		LES VERMINE	(h)	1	(1)		(1)	100	(k)
12				430	000		450	000	•		\$	450	000	3		4	450	199	4,500	\$	100 000
13						-					-						-				
Par value of par value Amount of receipts out Purpose for which issue	tstanding at th	ne close o	of the	year for	r instal	imen	nts rece	ived o	n subs	criptions for	stocks	mpan	None		Actually iss			Non	ie	<u> </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. '67, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

Line		Nominal	Data of	Rate	T PROVISIONS		4-11		Т	OTAL PA	R VALU	TE HELD	BY OR FO	R	To	tal par v	alue		Inti	erest D	URING	YEAR	1
No.	Name and character of obligation (a)	date of issue (b)	(e)	percent per annum (d)	Dates due	8	tal par val uthorized	t	Nom	inali, is	berr	Nomin	ally outst	anding	actua	tal par v illy outst close of ;	anding		Accrus	M	A	ctually (k)	paid
21	None					*			•			\$					-				5		
22																							
28																95365							
24																							
25																							
26			Α.		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 circulors and approved by stockholders.



1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 731, "Improvement 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 implied in each transfer, adjustment or clearance, private property. extensions of old lines, and for additions and betterments, both the deole and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in commiss (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 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

No.	Account (a)	Balan	oe at beginner of year (b)	nning	Gross	charges year (e)	during	Cred	its for pro ed during (4)	perty	Bali	ence at co	lore
İ			1 00	773	*	I			T			1 00	1
1	(1) Engineering			243								The Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Part of the Pa	77
2	(2) Land for transportation purposes.		2.4.	447		-						3.4	-44
.	(2) Other right-of-way expenditures		735	827		-	-					735	82
:	(3) Grading			167		-	-						16
0	(5) Tunnels and subways			148		-						273	
0	(6) Bridges, trestles, and culverte		2/0	7.30		-						-2/3	
1	(7) Elevated structures	ACCREATE STORY TO WARREN	154	445		-						154	144
0				783								228	3 10 50 500
.	(9) Rails			919		-	-		-			180	
10		10.00		951		-							95
11	(11) Ballast			753					-				75
12				495	******	-			-				49
13	(13) Fences, snowsheds, and signs			605		-			-				60
14			2	321		-			-				32
15	(17) Roadway buildings	113025.0 E007112-60700771				-						·	
16	(18) Water stations.								-				
17	(19) Fuel stations.		50	196			-		-			50	19
18	(20) Shops and enginehouses								-				
19	(21) Grain elevators.		The second second	Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of th		-			-				1
20	(22) Storage warehouses.				********				-				
21	(23) Wharves and docks					-			-				
22	(24) Coal and ore wharves.		1						-				
23	(25) TOFC/COFC terminals						[-[1 1	176.
24	(28) Communication systems			21	********								2
25	(27) Signals and interlockers.				*******				-				
26	(29) Power plants								-				
27	(31) Power-transmission systems.				*********								
28	(35) Miscellaneous structures		40	182		-			1			40	18
29	(37) Roadway machines			50									50
30	(38) Roadway small tools.		2		********				-			2	
31	(39) Public improvements—Construction		£-	-7.00								2.	-1.93
32	(43) Other expenditures—Road.			543					-			6	543
33	(44) Shop machinery								-			V	
34	(45) Power-plant machinery			*******		-			1	j		·····	1
35	Other (specify and explain)	1 2	217	949		1					2	217	940
36	TOTAL EXPENDITURES FOR ROAD		559					-	5€	152		503	
37	(52) Locomotives			085					1	812			273
38	(53) Freight-train cars			000					-				1
39	(54) Passenger-train cars												
40	(55) Highway revenue equipment					·			-				-
41	(56) Floating equipment		3	691					-			3	69
42	(57) Work equipment	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		209			451						66
43	(58) Miscelianeous equipment	CERTIFICATION OF STREET	584				451		57	964		527	
44	TOTAL EXPENDITURES FOR EQUIPMENT		304	903	-		777	L.D. SHARES		-		confestantes	
45	(71) Organization expenses			*******					1				1
46	(76) Interest during construction			*******		-							1
47	(77) Other expenditures—General		-			-	-						
18	TOTAL GENERAL EXPENDITURES		802	914	MARKET	-	451	-	57	964	2	745	40
10	Тотац		302	314		-	301		-	-			
10	(80) Other elements of investment	ALCOHOLD STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF	-			-	-		-				1
1	(90) Construction work in progress	2	-	914		-	451			964	2	745	10

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 acide to all of the outstanding stocks or obligations rests in a corporation controlled by or the securities should be fully set forth in a footnote.

controlling the respondent; but in the case of any such inclusion. the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Invas	tment in tr	ne.											
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)		ation proper ounts Nos. 7 and 732)		(accou	oital stock int No. 791)	debt (natured fu (account N	nded (o. 765)	Del (acco	ot in deficient No.	768)	affilia (acco	ted compount No.	panies 769)
		1					\$			\$		8			1			8		1
1	None																			
2																*****				·
3													-							
4												-						*******		1
8			-									-								
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 fcotnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balar	of year	inning	Balance	at close of you	ear In	terest accrue year (e)	i during	Intere	sst paid year (f)	during
	None	%	\$			•		\$			*		
21 22	***************************************												
23													
25				-				-		-			
26		TOTAL	********							-	-		****

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

Lir	ne o.	Designation of equipment obligation (a)	Description of equipment covered (6)	Current rate of interest (c)	Contre	ent acquired (d)	Cash	paid on accept- of quipment (e)	Actus	lly outstanding at close of year	interest accrued during	Interest prid during year: (h)
41		None		%	\$		*		*	_		\$
42				1 -					F26000P3			
44					5,820 (25)				RESIDENCE.			
40								The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHI PULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secored obligations, unsecured notes, and investment solvances 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 discounts and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of rash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided a show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve fun is"; 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 disignation which mature serially may be reported as "Serially 19...... to 19......"
- 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 12. These schedules showld not include any securities issued or assumed by respondent.

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	NTS AT CLOSE OF YEAR UNT HELD AT CLOSE OF YEAR	Book value of		ED OF CA WRITTEN DOWN	Drvii	DURING YEAR	
In sinking, insurance, and other funds	Total book value	investments made during year	Book value*	Selling price	Rate	Amount credited to	Line No.
other funds	(h)	(i)	(J)	(k)	(1)	(m)	
	-	• 1/	•	•	%	•	
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		1002. OTHER INV	ESTMENTS—Conclud	ed			
INVESTMENT	TS AT CLOSE OF YEAR	1002. OTHER INV	ESTMENTS—Conclud		Div	TIDENDS OR INTEREST	T
	TS AT CLOSE OF YEAR	Book value of	INVESTMENTS DISPOS	ed of or Written Down	Div	DURING YEAR	I4n
SOOKTALUB OF AMOU	UNT HELD AT CLOSE OF TEAR	Book value of investments made	INVESTMENTS DISPOS	SED OF OR WRITTEN DOWN	Div	Ι	I 4n
In sinking, insurance, and other funds		Book value of	INVESTMENTS DISPOS	SED OF OR WRITTEN DOWN	Rate (k)	Amount credited to income	I in
OOKTALUE OF AMOU	Total book value	Book value of investments made during year	INVESTMENTS DISPO	SED OF OR WRITTEN DOWN	Rate	Amount credited to income	+
In sinking, insurance, and other funds	Total book value	Book value of investments made during year (h)	INVESTMENTS DESPO DUE Book value* (3)	Selling price	Rate (k)	Amount credited to income	21
In sinking, insurance, and other funds	Total book value	Book value of investments made during year (h)	INVESTMENTS DESPO DUE Book value* (3)	Selling price	Rate (k)	Amount credited to income	21
In sinking, insurance, and other funds	Total book value	Book value of investments made during year (h)	INVESTMENTS DESPO DUE Book value* (3)	SED OF OR WRITTEN DOWN	Rate (k)	Amount credited to income	2 2
In einking, insurance, and other funds	Total book value	Book value of investments made during year (h)	INVESTMENTS DESPO DUE Book value* (3)	SED OF OR WRITTEN DOWN	Rate (k)	Amount credited to income	2 2 2
In sinking, insurance, and other funds	Total book value	Book value of investments made during year (h)	INVESTMENTS DESPO DUE Book value* (3)	SED OF OR WRITTEN DOWN	Rate (k)	Amount credited to income	2 2 2
In sinking, insurance, and other funds	Total book value	Book value of investments made during year (h)	INVESTMENTS DESPO DUE Book value* (3)	SED OF OR WRITTEN DOWN	Rate (k)	Amount credited to income	2 2 2
In sinking, insurance, and other funds	Total book value	Book value of investments made during year (h)	INVESTMENTS DESPO DUE Book value* (3)	SED OF OR WRITTEN DOWN	Rate (k)	Amount credited to income	2 2 2
In einking, insurance, and other funds	Total book value	Book value of investments made during year (h)	INVESTMENTS DESPO DUE Book value* (3)	SED OF OR WRITTEN DOWN	Rate (k)	Amount credited to income	2 2 2
In einking, insurance, and other funds	Total book value	Book value of investments made during year (h)	INVESTMENTS DESPO DUE Book value* (3)	SED OF OR WRITTEN DOWN	Rate (k)	Amount credited to income	2 2 2 2 2 2 2 3 3
In sinking, insurance, and other funds (f)	Total book value (g)	Book value of investments made during year (h) None	Book value (1)	SED OF OR WRITTEN DOWN AINO YEAR Selling price (j)	Rate (k) %	Amount credited to income	2 2 2 2 2 2 2 3 3
OOKYALUE OF AMOU In sinking, insurance, and other funds (f)	Total book value (g)	Book value of investments made during year (h)	Book value (1)	SED OF OR WRITTEN DOWN AINO YEAR Selling price (j)	Rate (k) %	Amount credited to income	2 2 2 2 2 2 2 3 3
OOKYALUE OF AMOU In sinking, insurance, and other funds (f)	Total book value (g)	Book value of investments made during year (h) None	Book value (1)	SED OF OR WRITTEN DOWN AINO YEAR Selling price (j)	Rate (k) %	Amount credited to income	2 2 2 2 2 2 2 3 3
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In sinking, insurance, and other funds (f)	Total book value (g)	Book value of investments made during year (h) None	Book value (1)	SED OF OR WRITTEN DOWN AINO YEAR Selling price (j)	Rate (k) %	Amount credited to income	21 22 24 24 24 25 27 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28
In sinking, insurance, and other funds (f)	Total book value (g)	Book value of investments made during year (h) None	Book value (1)	SED OF OR WRITTEN DOWN AINO YEAR Selling price (j)	Rate (k) %	Amount credited to income	21 22 24 24 24 27 27 28
In sinking, insurance, and other funds (f)	Total book value (g)	Book value of investments made during year (h) None	Book value (1)	SED OF OR WRITTEN DOWN AINO YEAR Selling price (j)	Rate (k) %	Amount credited to income	21 22 24 24 24 27 27 28
In sinking, insurance, and other funds (f)	Total book value (g)	Book value of investments made during year (h) None	Book value (1)	SEID OF OR WRITTEN DOWN AINO YEAR Selling price (J)	Rate (k) %	Amount credited to income	-
In sinking, insurance, and other funds (f)	Total book value (g)	Book value of investments made during year (h) None	Book value (1)	SEID OF OR WRITTEN DOWN AINO YEAR Selling price (J)	Rate (k) %	Amount credited to income	21 22 24 24 24 27 27 28
OOKYALUE OF AMOU In sinking, insurance, and other funds (f)	Total book value (g)	Book value of investments made during year (h) None	Book value (1)	SEID OF OR WRITTEN DOWN AINO YEAR Selling price (J)	Rate (k) %	Amount credited to income	21 22 24 24 24 25 27 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28
In sinking, insurance, and other funds (f)	Total book value (g)	Book value of investments made during year (h) None	Book value (1)	SEID OF OR WRITTEN DOWN AINO YEAR Selling price (J)	Rate (k) %	Amount credited to income	2 2 2 2 2 2 2 3 3

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 favestment is made (list on same line in second section and in same order as in first section)	of i	nvestm	value ents at	inve	ook va	te made		Do	TS DISP	ING YE	OR WE	ITTEN
_	(a)	(6)	clo	se of t	he year	du	ring th	e year		Book v	alue		Selling (f)	
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- -		Names of subsidiaries in connection with	thing	owned	or controlle	ed thre	ough the							
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				owned	or controlle	ed thro	ough the	•						
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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 posite rates to be shown for the respective primary accounts should be rebase used in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for ail 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-

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 '32, 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 nevertheiess in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

		T		AND U	SED		LEASED FROM OTHERS											
Line No.	Account		ı	EPRECIA	TION B	ON BASE			Annual cora-		DEPRECIATION BASE						Annual com-	
No.	(2)	Atb	eginning	of year	A	t close of	year	positi (per	e rate cent)	Att	eginning (e)	of year	A	t close o	f year	(per	cent)	
1	ROAD	•							%	•			•				%	
	(1) Engineering												1		-			
3	(2½) Other right-of-way expenditures													1	1			
•	(3) Grading											1	-		1			
5	(5) Tunnels and subways														-			
	(6) Bridges, trestles, and culverts											·		·	-			
7	(7) Elevated structures														-			
8	(13) Fences, snowsheds, and signa			402			402											
9	(16) Station and office buildings			402		0	402											
10	(17) Roadway buildings										ļ				-			
11	(18) Water stations														-			
12	(19) Puel stations																	
13	(20) Shops and enginehouses.																	
14	(21) Grain elevators																	
18	(22) Storage warehouses																	
16	(23) Wharves and docks										-							
17	(24) Coal and ore wharves													ļ			ļ	
18	(25) TOFC/COFC terminals		1									1						
	(26) Communication systems	_										L						
19	(27) Signals and interlockers																	
20		-																
21	(29) Power transmission systems																	
22	(01) Tower data micoron o jetemo	1									1	-	1					
23	(00)		1								1	1	-	1	1			
24	(37) Roadway machines														1			
25	(39) Public improvements-Construction-	A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	1												-			
26	(44) Shop machinery											·		·				
27	(45) Power-plant machinery											·						
28	All other road accounts		211	E 47	2	211	547											
29	Amortization (other than defense projects)	2	211		-							-	-	-	-			
30	Total road	- 2	217	949	2	21/	949	-	-	-		-	-	-		-	-	
31	EQUIPMENT																	
32	(52) Locomotives			980			828											
33	(53) Freight-train cars		5	085		3	273										-	
34	(54) Passenger-train cars																2/	
35	(55) Highway revenue equipment																	
36	(56) Floating equipment																	
97	(57) Work equipment			691			691											
91	(58) Miscellaneous equipment		16	209		-	660								-			
38			584			527	452										-	
39	Total equipment	2	802	914	2	745	401											

Amortization of road authorized by ICC Mr. Crandall's letter of 10-6-1944 and subsequent extensions including letter from Mr. R. E. Hagen 2-23-73 authorizing 1973 Amortization.

\$48,195 in A/C 52 represents book cost of a fully depreciated second hand locomotive and is not included in current depreciation accrual. Depreciation accruals discontinued for A/C's 16-20-44 Mr. Emkins letter 9-25-6

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 at d 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

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

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

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

Line No.	Account	DEPRECIATION BASE								
No.	Account	Be	rinning (b)	of year		Close of y	our .	posite rate (percent) (d)		
,	ROAD									
2	않는 그들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람									
3	(1) Engineering									
	(3) Grading.	1	1	1			1			
	(5) Tunnels and subways							1	-	
	(6) Bridges, trestles, and culverts.									
,	(7) Elevated structures.		1							
	(13) Pences, snowsheds, and signs		ļ	1						
	(16) Station and office buildings	1		1					-	
10	(17) Roadway buildings									
11	(18) Water stations.					1			-	
2	(19) Fuel stations				1	-				
13	(20) Shops and enginehouses				1	1				
14	(21) Grain elevators.			1	T	1	T	T		
15	(22) Storage warehouses.	1		1	1	1	1		·	
16		1		1	1	1	1	T		
	(24) Cool and on wharves	1		1	1	1	Ī	T		
8	(24) Coal and ore wharves.	-		ļ	1	-		1		
1	(25) TOFC/COFC terminals	 	·	†	†	1	1	†		
9	(26) Communication systems	1	1		1	-	·	1		
0	(27) Signals and interlockers	1		1		-	1	1		
1	(29) Power plants				·····	·				
2	(31) Power-transmission systems				·			·		
3	(35) Miscellaneous structures									
24	(37) Roadway machines									
25	(39) Public improvements—Construction									
26	(44) Shop machinery									
7	(45) Power-plant machinery				······					
28	All other road accounts	-	-	-		-	_		\vdash	
29	Total road	-	-	-	-					
30	EQUIPMENT	1								
1	(52) Locomotives									
2	(53) Freight-train cars									
3	(54) Passenger-train cars									
4	(55) Highway revenue equipment									
5	(56) Floating equipment									
6	(57) Work equipment									
17	(58) Miscellaneous equipment	-		-	-	-				
18	Total equipment		-			-	-	-		
9	GRAND TOTAL.			1						

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 of the charges to operating expenses.

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

Line		Dela		orland to or	CRE	DITS TO	DEB	Balance at close of											
No.	Account (a)	Balance at beginning of year (b)			Char	ges to op expense (e)	erating s	0	ther cred	lits	Re	tirement	,	Other debits			year (g)		
				FV	\$			\$			\$				1	T			
1	ROAD		1/ 4																
2	(1) Eugineering															-			
3	(2½) Other right-of-way expenditures.																		
	(3) Grading																		
5	(5) Tunnels and subways		P 4 525 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																
6																			
,	(7) Elevated structures																		
	(13) Fences, snowsheds, and signs																		
-	(16) Station and office buildings		10	242							1							10	24
	(17) Roadway buildings			*******											-	1			-
10											80		******			-			
11	(18) Water stations		115000													-			
12	(19) Fuel stations			******												-	1		
13	(20) Shops and enginehouses													•••••		-			
14	(21) Grain elevators															-			
15	(22) Storage warehouses													•••••					
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																	ļ	
18	(25) TOFC/COFC terminals															+			-
19	(26) Communication systems				1						1								
20	(27) Signals and interlockers																		
21	(29) Power plants																		
	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25			5	373		•••••					1							5	37
26	(44) Shop machinery*			3.73							1								
27	(45) Power-plant machinery*														1				
28	All other road accounts	•	750	162		45	934								1	-	1	798	09
29	Amortization (other than defense projects)		752	_	-												1	813	71
30	Total read	1	767	778	-	45	934	-			-		-			-		-	
31	EQUIPMENT					10	222					51	151					419	31
32	(52) Locomotives			239		18	223		•••••		-		875		-		-		43
33	(53) Freight-train cars		4	132			241						013						
34	(54) Passenger-train cars														-			-	
35	(55) Highway revenue equipment																		-
36	(56) Floating equipment																		33
37	(57) Work equipment		2	830 199									h					A	80
38	(58) Miscellaneous equipment						662						057		-	-	-	100	00
	Total equipment			400			126	-				55_			-	-	-	426	44
39	GRAND TOTAL	2	229	178		66	060					55	083				2	240	H5

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, (g) for any primary account should be shown in red or designated "Dr."

Line	Account (a)	Balance at beginning			CREDITS TO RESERVE DU				RING THE	YBAR	D	BBITS TO	RESER	Balance at close of					
No.			of year (b)			harges to	others		Other cr	edits		Ketirem (e)	ents	Other debits			year (g)		
						I				1									T
1	ROAD			1				1			1								
2	(1) Engineering			-													-		
3	(2½) Other right-of-way expenditures.									-	-								
•	(3) Grading							-									-		-
5	(5) Tunnels and subways																		-
0	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures					None													
8						SHIP SHIPS					-								
	(16) Station and office buildings		1							-	-			·					-
	(12) Water stations										-						-		
1	(18) Water stations																		
2	(19) Fuel stations									1	1				1		1		1
3	(20) Shops and enginehouses									1	1				1		1		
5	(21) Grain elevators									1	1			1			1		
	(23) Wharves and docks									1	1						1		
7	(24) Coal and ore wharves							1		1	1						1		
8				1		1		1		1	1						1		-
9	(25) TOFC/COFC terminals			1				1		1	1	1	-	1	1	1	T	T	1
0	(26) Communication systems								177-175-5									*******	
1	(27) Signals and interlockers										1						1		
2	(29) Power plants																		
3	(31) Power-transmission systems				Section of the least			1											
4	(35) Miscellaneous structures			16570 Magazi	G-12000			1										•••••	·
5	(37) Roadway machines		1000	1	EU = 3 K. SS		100 mm		100000000000000000000000000000000000000	1									
6	(39) Public improvements-Construction			1	CT / ST														·
7	(44) Shop machinery			1	012/22/2019						·								
8	(45) Power-plant machinery									·	1								1
9	All other road accounts																		
0	Total road					-											-		
1	EQUIPMENT																		
2	(52) Locomotives										1								
3	(54) Passenger-train cars																		
4	(55) Highway revenue equipment																		
5	(56) Floating equipment																		
6	(57) Work equipment																		
7	(58) Miscellaneous equipment																		
8																			
9	Total equipment GRAND TOTAL																		
1	GRAND TOTAL					1				-									
											•		•••••						
							•••••										•••••		
		•••••		••••••	•••••					•••••			•••••						
			•										••••••						•••••
							•••••		•••••		•••••		••••••						
				7	•••••														
										×									
										X									

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

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 (c) the debits to the reserve arising from retirements.

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

			Balance at beginning			CREDITS TO RESERVE DURING THE YEAR							DESITS TO RESERVE DURING THE YALK						oss of	
No.	Account (a)	of year (b)			Cha	rges to op expense (e)	erating	1	Other cred	lits	,	Retireme (e)	nts		Other de	bita		year (e)		
1	ROAD	•			8			٠			•			•						
2	(1) Engineering									•••••										
3	(2½) Other right-of-way expenditures												****	dia						
4	(3) Grading																			
5	(5) Tunnels and subways								None								1			
6	(6) Bridges, trestles, and calverts								140110								1		y	
7	(7) Elevated structures					·														
8	(13) Fences, snowsheds, and signs																			
	(16) Station and office buildings																			
10	(17) Roadway buildings																-			
11	(18) Water stations																			
12	(19) Fuel stations						•													
13	(20) Shops and enginehouses						1										1			
14	(21) Grain elevators																1			
15	(22) Storage warehouses																1			
16	(23) Wharves and docks																1			
17	(24) Coal and ore wharves	ļ	ļ		J			}												
18	(25) TOFC/COFC terminals		+		 	ł								-			1			
19	(26) Communication systems	ļ	ļ																	
20	(27) Signals and interlocks					ļ														
21	(29) Power plants				ļ															
22	(31) Power-transmission systems	L	1		ļ															
23	(35) Miscellaneous structures	L			ļ			ļ												
24	(37) Roadway machines				L						ļ									
25	(39) Public improvements—Construction—				ļ			1			ļ									
26	(44) Shop machinery*	L	1		L	1					ļ									
27	(45) Power-plant machinery*	<u></u>			1												·			
28	All other road accounts				_	-		-	-		-		-	-	_	-	-			
29	Total road				_			-			-		-		_	-	-			
30	EQUIPMENT							1									1			
31	(52) Locomotives					ļ		ļ			ļ						····			
32	(53) Freight-train cars		1		ļ	ļ		1									 			
33	(54) Passenger-train cars				1	1		1												
34	(55) Highway revenue equipment							1												
35	(56) Floating equipment						ļ										ł			
36	(57) Work equipment				1		ļ	1				ļ								
37	(58) Miscellaneous equipment	_			1	-		1-	-		-	-		-		-	1-	i		
38	TOTAL EQUIPMENT				_			_			-	-	-		-	-	-	-	-	
30	GRAND TOTAL				1		ļ				ļ		ļ				ļ			
	*Chargeable to account 2228.																			
										•			•							
													•••••							

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

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

year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

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

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

3. The information requested for "Road" by reclumns (h)

	Description of property or account						В	ASE											RES	ERVE					
	(a)	Debi	its durin	g year	Credi	its durin	g year	Δ	djustme (d)	nts	Balano	e at clos (e)	of year	Credi	its durin	g year	Debi	ts durin	g year	A	djustme (h)	nts	Balano	e at clos	e of ye
RO	OAD: None	**	11	**	*	**	xx	s xx	ıx	11	*	**	**	3	**	11	11	11	11	3		**	*	**	
-																									
										ļ								ļ							
																			ļ						
	••••••																								
	•				ļ																				
			ļ																						
											ļ														
	•••••••••••••••••••••••••••••••••••••••									l															

ļ																									
	TOTAL ROAD	-																							
	QUIPMENT:	**	-		11		II	II	xx	11	xx	xx	IX		xx				11	II	II	**	xx	xx	11
(52	2) Locomotives																								
(58	3) Freight-train cars																								
(54	4) Passenger-train cars																								
(55	5) Highway revenue equipment																								
(56	6) Floating equipment	·																							
(57	7) Work equipment																								
(58	8) Miscellaneous equipment	-																							
1	Total equipment																								
1	GRAND TOTAL												-			-					-	-			-

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

No.	(Kind of property and location)		of year (b)	ning	Credit	e during (e)	year	Debit	during (d)	year	Bai	of year	080	Rat (perce (f		Base (g)	
		1													%		
1																 	
2																 	
3	None			10111111						1							1
									1		1		1				
6							100000									 	
7			1													 	-
8																 	
0																 	-
0																	
1										1	1	-					1
2								NEEDS N	/	1							
3																	_
15	Total															 	

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capits surplus accounts. In column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

					1/2			Acc	COUNT N	0.			
Line No.	Item (a)	ac nu	countries (b)	t	794. Proments	mium and and and and and and and and and and	i assess- stock	795. P	aid-in su	rplus	796. Ot	her capital	surplus
31 32	Balance at beginning of year	x	x	x	•			•	500	100	•	-	
33 34 35													
36 37 38	Total additions during the year Deductions during the year (describe):	x	x	x									
39 40 41													
42	Balance at close of year		x	x					500	100			

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)	Cr	edits during	g year	Debit	s during ye	ear	Balance a	t close of	year
		•								
61	Additions to property through retained income									
62	Funded debt retired through retained income.									
63	Sinking fund reservesNone									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):							1		
67				-						
68										
69										
70										
71										
72										
73				-					-	-
74	To	TAL								

1701. LOANS AND NOTES PAYABLE

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

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

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.

4

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)	Balanc	e at close of year		erest accrued uring year (g)	Inter	rest paid during year (h)
					%			•			
2											
3		None									
4											
6											
7										Bessell S	
8											
9					TOTAL						

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total p	par value actuall inding at close of year (f)	1	nterest socrued during year (g)	Interest p during ye (h)	ald par
					%	8			11		
21 22		None								 +	
23	***************************************										
24							ļ			 	
26	***************************************	1		I	TOTAL_						

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close	of year
41	Minor items each less than \$100,000	•	5	594
42				
44				
45				
47				
48				
50			5	594

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	t at close o	of year
61	None	•		
62				
63				
64				
65				
66				
67				
68				
	TOTAL.			

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.

 $4. \ \, \text{On page 21A}$ show an analysis and distribution of Federal income taxes.

RENTS PAYABLE 5) Hire of freight cars and highway revenue freight equipment—Debit balance 7) Rent for locomotives 8) Rent for passenger-train cars 9) Rent for floating equipment 10) Rent for work equipment			513 585 702 883	51 52 53 54 55 56 57 58 59 60 61 62 63	FIXED CHARGES (512) Rent for leased roads and equipment (p. 27) (546) Interest or funded debt: (a) Fixed interest not in default. (b) Interest in default. (547) Interest on unfunded debt. Total fixed charges. Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest.	x x	291	x
RAILWAY OPERATING INCOME 1) Railway operating revenues (p. 23)	11	352 670 681 366 314	098 513 585 702 883	52 53 54 55 56 57 58 59 60 31 62	(542) Rent for leased roads and equipment (p. 27) (546) Interest or funded debt: (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges. Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS (546) Interest on funded debt:	x x	291	99
1) Railway operating revenues (p. 23) 1) Railway operating expenses (p. 24) Net revenue from railway operations Relway tax accruais Rely Income Rent Income 3) Hire of freight cars and highway revenue freight equipment—Credit balance 8) Rent from locomotives 5) Rent from passenger-train cars 6) Rent from floating equipment 7) Rent facility rent income Total rent income Rents PALABLE 5) Hire of freight cars and highway revenue freight equipment—Debit balance 7) Rent for locomotives 8) Rent for locomotives 8) Rent for fosting equipment 9) Rent for floating equipment	1	352 670 681 366 314	098 513 585 702 883	53 54 55 56 57 58 59 60 31 62	(546) Interest or funded debt: (a) Fixed interest not in default. (b) Interest in default. (547) Interest on unfunded debt. (548) Amortization of discount on funded debt. Total fixed charges Income after fixed charges (lines 50, 58). OTHER DEDUCTIONS (546) Interest on funded debt:	x x	291	99
1) Railway operating expenses (p. 24) Net revenue from railway operations Railway tax accruals Reilway operating income Rent Income 3) Hire of freight cars and highway revenue freight equipment—Credit balance 8) Rent from locomotives 5) Rent from passenger-train cars 6) Rent from work equipment 7) Rent from work equipment 8) Joint facility rent income Rents Parable 5) Hire of freight cars and highway revenue freight equipment—Debit balance 7) Rent for locomotives 8) Rent for passenger-train cars 9) Rent for floating equipment 9) Rent for floating equipment 9) Rent for work equipment	* * *	670 681 366 314	513 585 702 883	54 55 56 57 58 59 60 31 62	(a) Fixed interest not in default. (b) Interest in default. (547) Interest on unfunded debt. (548) Amortization of discount on funded debt. Total fixed charges Income after fixed charges (lines 50, 58). OTHER DEDUCTIONS (546) Interest on funded debt:	x x	291	99
Net revenue from railway operations		681 366 314 x x	585 702 883 x x	55 56 57 58 59 60 61 62	(b) Interest in default	x x	r 1	ı
Reliway tax accruals Reliway operating income. RENT INCOME 3) Hire of freight cars and highway revenue freight equipment—Credit balance 8) Rent from locomotives. 5) Rent from passenger-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 8) Joint facility rent income. Total rent income. RENTS PAYABLE 5) Hire of freight cars and highway revenue freight equipment—Debit balance 7) Rent for locomotives. 8) Rent for passenger-train cars. 9) Rent for floating equipment. 10) Rent for work equipment.	x x	366 314 x x	702 883 x x	56 57 58 59 60 31 62	(547) Interest on unfunded debt		r 1	ı
Reilway operating income. RENT INCOME 3) Hire of freight cars and highway revenue freight equipment—Credit balance 4) Rent from locomotives. 5) Rent from passenger-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 8) Joint facility rent income. Total rent income. RENTS PAYABLE 5) Hire of freight cars and highway revenue freight equipment—Debit balance 7) Rent for locomotives. 8) Rent for passenger-train cars. 9) Rent for floating equipment. 10) Rent for work equipment.	x x	314	883	57 58 59 60 31 62	(548) Amortization of discount on funded debt	x x 1 x	r 1	1
RENT INCOME 3) Hire of freight cars and highway revenue freight equipment—Credit balance 4) Rent from locomotives. 5) Rent from passenger-train cars. 6) Rent from work equipment. 7) Rent from work equipment. 8) Joint facility rent income. Total rent income. RENTS PAYABLE 8) Hire of freight cars and highway revenue freight equipment.—Debit balance 7) Rent for locomotives. 8) Rent for passenger-train cars. 9) Rent for floating equipment. 10) Rent for work equipment.	x x	11	x x	58 59 60 31 62	Total fixed charges Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS (546) Interest on funded debt:	x x 1 x	r 1	1
3) Hire of freight cars and highway revenue freight equipment—Credit balance 4) Rent from locomotives. 5) Rent from passenger-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 8) Joint facility rent income. Total rent income. RENTS PAYABLE 8) Hire of freight cars and highway revenue freight equipment—Debit balance 7) Rent for locomotives. 8) Rent for passenger-train cars. 9) Rent for floating equipment. 90 Rent for work equipment.	x x			59 60 31 62	Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS (546) Interest on funded debt:	2 X	r 1	1
equipment—Credit balance (Rent from locomotives				60 31 62	OTHER DEDUCTIONS (546) Interest on funded debt:	2 X	r 1	1
8) Rent from passenger-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 8) Joint facility rent income. Total rent income. RENTS PAYBLE 8) Hire of freight cars and highway revenue freight equipment.—Debit balance 7) Rent for locomotives. 8) Rent for passenger-train cars. 9) Rent for floating equipment. 10) Rent for work equipment.				61 62	(546) Interest on funded debt:	2 X		
8) Rent from passenger-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 8) Joint facility rent income. Total rent income. RENTS PAYBLE 8) Hire of freight cars and highway revenue freight equipment.—Debit balance 7) Rent for locomotives. 8) Rent for passenger-train cars. 9) Rent for floating equipment. 10) Rent for work equipment.				62		BEEK LASTES	x x	
5) Rent from floating equipment. 7) Rent from work equipment. 8) Joint facility rent income		11			(a) Continuent interest		100 CESSES	I
7) Rent from work equipment. 8) Joint facility rent income. Total rent income. RENTS PAYABLE 5) Hire of freight cars and highway revenue freight equipment.—Debit balance 7) Rent for locomotives. 8) Rent for passenger-train cars. 9) Rent for floating equipment. 10) Rent for work equipment.	- I I	11						
8) Joint facility rent income. Total rent income. RENTS PAYBLE 5) Hire of freight cars and highway revenue freight equipment—Debit balance 7) Rent for locomotives. 8) Rent for passenger-train cars 9) Rent for floating equipment. 9) Rent for work equipment.	x x	1 1		-	Ordinary income (lines 59, 62)		291	3
Total rent income. RENTS PAYABLE 5) Hire of freight cars and highway revenue freight equipment—Debit balance 7) Rent for locomotives. 8) Rent for passenger-train cars. 9) Rent for floating equipment. 10) Rent for work equipment.	1 1	1 1		6.773.1				
RENTS PATABLE 5) Hire of freight cars and highway revenue freight equipment—Debit balance 7) Rent for locomotives 8) Rent for passenger-train cars 9) Rent for floating equipment 10) Rent for work equipment	1 1	1 1			EXTRAORDINARY AND PRIOR	—		
5) Hire of freight cars and highway revenue freight equipment—Debit balance 7) Rent for locomotives 8) Rent for passenger-train cars 9) Rent for floating equipment. 0) Rent for work equipment.				64	PERIOD ITEMS	xxx	xx	.x
77 Rent for locomotives. 88 Rent for passenger-train cars. 99 Rent for floating equipment. 90 Rent for work equipment.		1 585	736	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
8) Rent for passenger-train cars. 9) Rent for floating equipment. 10) Rent for work equipment.			1.50	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)	F123-10" AT 122316		
9) Rent for floating equipment				67	(590) Federal income taxes on extraordinary and	100000000000000000000000000000000000000		
0) Rent for work equipment								
			531	68	prior period items - Debit (Credit) (p. 21B)	THE RESERVE		
2000 BBC (1900 BBC BBC BBC BBC BBC BBC BBC BBC BBC B			227		Total extraordinary and prior period items - Cr. (Dr.)	1		
i) Joint facility rents				69	Net income transferred to Retained Income		291	9
Total rents payable		-	267		Unappropriated			
Net rents (lines 15, 23)		(37	267	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1 1		×
Net railway operating income (lines 7, 24)		277	616	71	United States Government taxes:	1		
OTHER INCOME				72	Income taxes		254	7
2) Revenue from mis-ellaneous operations (p. 24)				73	Old age retirement		46	8
						1	7	0
			215	Page				
							308	6
4 C Military (1972) - Principal Carlot (1974) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975)								
							1	1
3) Dividend income		1.4	314	15,40010	Orogon		42	6
i) Interest income								
	E-STATE OF				Washington		15	7
		1	1	81	washingcon	·····		
3) Contributions from other companies (p. 27)				82	••••••			
) Miscellaneous income (p. 25)		7.4	520	83	••••••••••••••••••••••••			
Total other income			-	84				
Total income (lines 25, 38)		292	173	85				
MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	1 1		86				
Expenses of miscellaneous operations (p. 24)				87				
5) Taxes on miscellaneous operating property (p. 24)				88				
3) Miscellaneous rents (p. 25)			150	89				
) Miscellaneous tax accruals				90				
					Total-Other than U.S. Government taxes		58	0
							366	71
				-		,		-
				E		7/19		
			150		Note.—See page 21B for explanatory notes, which are an inter-	egral part	of the L	acor
		291	995					
MODIE STRIBUTE OF USED CHARGES (MICE ON, 197)								
							and the second second second	
2 3 4 5 7 8 9	D) Income from lease of road and equipment (p. 27) D) Miscellaneous rent in one (p. 25) D) Income from nonoperating property (p. 28) D) Income from nonoperating property (p. 28) D) Dividend income D) Interest income D) Income from sinking and other reserve funds C) Release of premiums on funded debt C) Contributions from other companies (p. 27) Miscellaneous income (p. 25) Total other income Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS FROM INCOME D) Expenses of miscellaneous operating property (p. 24) D) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) D) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) D) Maintenance of investment organization D) Income transferred to other companies (p. 27) Miscellaneous income charges (p. 25) Total miscellaneous deductions	income from lease of road and equipment (p. 27)	income from lease of road and equipment (p. 27)	Discome from lease of road and equipment (p. 27) Discome from lease of road and equipment (p. 27) Discome from nonoperating property (p. 26) Discome from none from none (p. 27) Discome from none from none from none (p. 28) Discome from none from n	Discomme from lease of road and equipment (p. 27) 74 75 75 75 75 75 75 75	Discome from lease of road and equipment (p. 27) 215 75 All other United States taxes. 76 Total—U.S. Government taxes. 77 Other than U.S. Government taxes. 78 Other than U.S. Government taxes. 78 Other than U.S. Government taxes. 79 Other than U.S. Government taxes. 70 Other taxes 7	Discome from lease of road and equipment (p. 27) 74 Unemployment insurance 75 All other United States taxes 75 All other United States taxes 76 All other United States taxes 77 Other than U.S. Government taxes 77 Other than U.S. Government taxes 78 Other t	Dincome from lease of road and equipment (p. 27). 2,15 74 Unemployment insurance. 7 74 Unemployment insurance. 7 74 Unemployment insurance. 7 75 75 75 75 76 76 77 77

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

vine No.	Item (a)	Amount (b)	
		265	205
101	Provision for income taxes based on taxable net income recorded in the accounts for the year		1
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing		
	tax depreciation using the items listed below		T
	-Accelerated depreciation under section 167 of the Internal Revenue Code.		
	-Guideline lives pursuant to Revenue Procedure 62-21Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.		
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal		
va	Revenue Code for tax purposes and different basis used for book depreciation		l
0.4	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment		
	tax er-dit.		
	Flow-throughXX Deferral		
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment		
	tax credit		82
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-		
	bility for current year		
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for		
	accounting purposes(
	Balance of current year's investment tax credit used to reduce current year's tax accrual		
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's		
	tax accrual		
92	Total decrease in current year's tax accrual resulting from use of investment tax credits		
5	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	10	35
	Internal Revenue Code and basis use for book depreciation		35
6	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the		
	Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-		
	come accounts: (Describe)		
07			
08			
9			
0			1
7			
13			1
13			1
14			1
1.5			1
16			
7	Net applicable to the current year		1
8	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		1
19	Adjustments for carry back.		
20	Adjustments for carry-overs	254	76
21	Total- Distribution:		
22	Account 532	254	764
23	Account 590		i
23	Other (Specify)		
25	Other (Specify)	2	
		254	1 240

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net incor 2 for the year need not be reported. It 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.

ine			- COMBC	quences,	accounts 606 and 616.
No.	Item (a)		Amount (b)		Remarks (e)
1	CREDITS (602) Credit balance transferred from income (p. 21)	\$	291	995	/ /
2	(606) Other credits to retained incomet	THE RESERVE AND PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA		CONTRACTOR AND BOOK	Net of Federal income taxes \$
3	(622) Appropriations released Total		291	995	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				
6	(616) Other debits to retained income†				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		+		
8	(621) Appropriations for other purposes			000	
10	Total		-	000	
11	Net increase during year*		(606	005)	
12	Balance at beginning of year (p. 5)*		694	055	
13	Balance at end of year (carried to p. 5)*	SERVICE STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	88	050	

^{*}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	Rate percent stock) or rat (nonpar	(par value e per share stock)	of nonn	ar stock o	in which		Dividend		Da	789
	(a)	Regular	Extra (e)	divide	nd was d	leclared ·		(e)		Declared (f)	Payable (g)
31	Common	199.56		\$	4	5000		755	000	5-1-73	5-1-73
	U				4	500	0	79	000	7-10-73	7-10-73
32					4	500	0	64	000	10-16-73	10-16-73
34											
35											
16											
37											
38											
39											
40											
41											
42					Tot			898	000		

2001. RAILWAY OPERATING REVENUES

 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.

ne o.	Class of railway operating revenues (a)	Amou	the year		Class of railway operating revenues (e)	Amount of revenue for the year (4)				
	Transportation—Rail Line (101) Freight*	•	345		INCIDENTAL (131) Dining and buffet	*	* *			
1	(102) Passenger*	H			(132) Hotel and restaurant					
1	(103) Baggage				(133) Station, train, and boat privileges					
١	(104) Sleeping car				(135) Storage-Freight					
١	(105) Parlor and chair car				(137) Demurrage		6	370		
١	(106) Mail				(138) Communication					
١	(107) Express				(139) Grain elevator					
١	(100) (11)				(14!) Power					
١	(108) Other passenger-train				(142) Rents of buildings and other property					
١	(110) Switching*			327	(143) Miscellaneous					
1	(113) Water transfers	III			Total incidental operating revenue	1	352	098		
1	Total rail-line transportation revenue	1	345		JOINT FACILITY (151) Joint facility—Cr.		x 1			
1					(152) Joint facility—Dr.					
i					Total joint facility operating revenue	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR				
1						1	352	098		
	For switching services when performed in connection with lineluding the switching of empty cars in connection with a re For substitute highway motor service in lieu of line-haul rails rail-motor rates):	in connecting the hauf the venue moservice per	ransporta vement	h line-hau tion of fr	al transportation of freight on the basis of freight tariff rates. eight on the basis of switching tariffs and allowances out of freight rat t tariffs published by rail carriers (does not include traffic moved on joint	es, No	one one			
-	(a) Payments for transportation of persons					N.	one			

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)	Amou	nt of ope ses for the (b)	rating e year		Name of railway operating expense account (e)	Amou	nt of ope ses for th (d)	rating ie year
1	Maintenance of Way and Structures (2201) Superintendence	*		351	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	•		
2	(2202) Roadway maintenance		161	759	(2242)	Station service			
3	(2203) Maintaining structures		2	386	(2243)	Yard employees			
4	(2203½) Retirements—Road.					Yard switching fuel			
5	(2204) Dismantling retired road property					Miscel!aneous yard expenses			
6	(2208) Road property—Depreciation		45	934	(2246)	Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses		30	134	(2247)	Operating joint yards and terminals-Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr				(2248)	Train employees		123	702
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr				(2249)	Train fuel		10	405
10	Total maintenance of way and structures		253	564		Other train expenses			992
11	MAINTENANCE OF EQUIPMENT	I x x		1 1		Injuries to persons			
12	(2221) Superintendence		16	463		Loss and damage			
13	(2222) Repairs to shop and power-plant machinery				(2254)	Other casualty expenses		4	196
14	(2223) Shop and power-plant machinery—Depreciation	1				Other rail and highway transportation			203
15	(2224) Dismantling retired shop and power-plant machinery	1			11	Operating joint tracks and facilities—Dr			1
16	(2225) Locomotive repairs				d	Operating joint tracks and facilities—Cr			
17	(2225) Car and highway revenue equipment repairs.		2	247	(,	Total transportation—Rail line		229	680
18	(2227) Other equipment repairs		3	482		MISCELLANEOUS OPERATIONS	* 1	1 1	
19	(2228) Dismantling retired equipment					Miscellaneous perations		1	
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities—Dr.			
21	(2234) Equipment—Depreciation								
22	(2235) Other equipment expenses		3	514	(2200)	Operating join; miscellaneous facilities—Cr. GENERAL	1		1 33 35
23	(2236) Joint maintenance of equipment expenses—Dr				(9961)		XX	56	557
24	(2237) Joint maintenance of equipment expenses—Dr				(2201)	Administration			873
	하는 경우를 가는 것이 되었다. 그런 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다.		110	887	(2202)	Insurance		16	******
25	Total maintenance of equipment			-		Other general expenses			
26	TRAFFIC		1 1	054		General joint facilities—Dr			
27	(2240) Traffic expenses				(2266)	General joint facilities—Cr			200
28					_	Total general expenses		C 50 A	328 513
29		l			GRAND	TOTAL RAILWAY OPERATING EXPENSES	l	670	213

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

30 Operating ratio (ratio of operating expenses to operating revenues), 49.59 percent. (Two decimal places required.)

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 concernity 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	the year Acct. 502)	luring	Total	expenses the year (Acct. 534 (e)	during	Total t	icable	
35			l							
36	None								1 1	V VIII
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL									

Line No.		TION OF PROPERTY		Nam	ne of lesson			A	mount of s	rent
1	Name (a) Various	Clark County, WA		Vari	ous				(4)	75
2		Gardiner, OR								
3 -	······································	Grand Ronde, OR								100
5						··········/				
7										
8							TOTAL			215
• 1		2102. MISCELLANEOU	S INCOME	- ^						-
Line					Expe	nses and	other	No.	t miscellar	neous
Line No.	Source an	d character of receipt (a)	Gross (b)	pus .		(e)			income (d)	
21			•					•		
22	None)		ļ						
23								·		
24										
26										
27 -						-		-		-
28			TOTAL							
		2103. MISCELLANEOU	S RENTS							
Line No.	DESCRI	TION OF PROPERTY		Nan	ne of lessor			Am	ount char	rged to
No.	Name (a)	Location (b)			(e)				(d)	
31	Right of Way Lease	Gardiner, Oregon	Oregon S	tat	e Land	Boar	ď			50
35	Right of Way Lease	Gardiner, Oregon	Internat	ion	al Pap	er Co		-		100
34										
35										
36				······						
38								-	-	150
39						<u> </u>	TOTAL	-		
Line No.		2104. MISCELLANEOUS INC		_				Ī	Amount	
No.		Description and purpose of deduction from gro							(b)	T
41 -					•••••					-
43		None							-	-
4										
45 -								ļ		
47										
48										
49			······					-	-	-
50						BOLLOW HIS THERE	TOTAL			

						2201. IN	(CO	ME FRO	M N	ono	PERATING PROPERTY											
Line No.				1	Designati (a)	on							Revenues income (b)	or		Expens (c)	es	or	income loss (d)	0	Taxe (e)	55-411/2
1																		5		8		
2	N.	one																				
3																						
:		•••••	•••••					•••••						•••••								
6																						••••
7											To:AL.											
in	202. MILEAGE Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks for clude classification, house, team, industry, and of rvices are maintained. Tracks belonging to an in- erminal Companies re-vert on line 26 only.	r which no her tracks	esponde separate switches	ent at the e switchi d by yar	e close of t ng service d locomo	he year. We is maintain tives in yar	ned.	Yard switch here separate	ing tra	cks	Line Haul Railways show sing Switching and Terminal Com	ele traci			ERAT	ED-1	BY ST	ATES				
Line No.	Line in use	Owned (b)	com	prietary ipanies (c)	Lease (d)	Opera und contr (e)	er	Operated under track age rights (f)	ope	otal erated	State (h)			ned	Proprie compa		Leased (k)	Operate under contract	t ag	perated der track- ge rights (m)	Tot opera	ated
21	Single or first main track	41 6	4 2						43	64	Washington		29	50	0						29	50
22	Second and additional main tracks	4 5	1 16							54	Orogon		10	14							20	
23	Passing tracks, cross-overs, and turn-outs Way switching tracks	2 6	3						-	69	Oregon	7		.44.	-62						12	.14.
25	Yard switching tracks																					
26	TOTAL	48 8	7. 9.						48	87	7	Тот	AL 41	64					PH . (1 - 1)		41	64.
2: 2: 2: 2: 3: 2:	215. Show, by States, mileage of tracks yard track and sidings, Non- 216. Road is completed from (Line Hat- 217. Road located at (Switching and T- 218. Gage of track 4 220. Kind and number per mile of cross 221. State number of miles electrified: switching tracks, None 222. Ties applied in replacement during (B. M.), \$ None 223. Rail applied in replacement during	e	total, ays or Comp 812 in tracs switch tumber	creck,	only)*in. Disote None acks, ossties,	None See None 2,816 , se None 3071	Foone	d and add	ition	221 al ma e, \$	to	passing. M.)	lb. p	er yan	rd. oss-ove	T	otal dis	outs,	Nor	ņe	miles	
			nsert na	ames of p	laces.					†M	ileage should be stated to the neare	st bund	iredth of a	mile.								
	2216 Grand	Ronde	, or	egon.	to W	illami	ira			DRY	REMARKS 8.75 Miles											
	Gardin	er, O	rego	n to	Gard	iner J	Ict.	., Orec	on		3.39 Miles											
	Chelat	chie,	WA	to Ry	ye, W	A				3	9.50 Miles											
								••••••														

2301. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT (8) **(b)** (c) None 2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Amount of rent during year (d) (a) None 11 12 2304. INCOME TRANSFERRED TO OTHER COMPANIES 2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Amount during year None 21 22 TOTAL. TOTAL. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

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.

ine io.	Classes of employees (a)	Average number of employees (b)	ho	service ours	Total co	on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	5	10	400	65	733	
2	TOTAL (professional, clerical, and general)	1	2	080	8	788	
3	TOTAL (maintenance of way and structures)	11	21	542	109	203	
	TOTAL (maintenance of equipment and stores)	3	5	451	33	833	
8	Total (transportation—other than train, en- gine, and yard)	7	10	240	57	660	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
,	TOTAL, ALL GROUPS (except train and engine)	27	49	713	275	217	
	TOTAL (transportation—train and engine)	8	18	012	127	536	
	GRAND TOTAL	35	67	725	402	753	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$362,292

2403. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. LOCOMOTIVE	ES (STEAM, ELECTR)	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Electricity		EAM	Photoletes			
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- bours)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (galions)	Diesel oil (gallons)	
31	Freight	61,070								
32	Passenger									
33	Yard switching									
34	TOTAL TRANSPORTATION									
35	Work train									
36	GRAND TOTAL									
37	TOTAL COST OF FUEL*	10,405					*****			

*Show cost of fuel churses! In various kinds of fuel should be the total charges in the

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. A/C 2249 \$10,405	
	J
	1
	1
	1
	1
	1
	1
	1
	1
	1

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 101 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 \$40,000 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 subsiction of not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$40,000 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)	Other compensation during the year			
			•				
1 2	None						
3			하다 그 무슨 회에는 이 보면 있다. 얼마 이 경험은 본경이 있다.				
5							
6							
8				81 F/9792A 2002 ETHICLE ECCES			
10							
11							
13							
14							

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.

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 railvays with other railways are not to be excluded even if their services are controlled as routing.

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.

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.

tem No.	ltern (a)	Fre	(b)	ns	Passenger trains (e)			Total transportation service (d)			Work trains (e)		
,	Average mileage of road operated (whole number required)			42						42			١.
.	Train-wiles		www.com		7411111111		-						1
2	Total (with locomotives)		22	906					22	906			
3	Total (with motorcars)	STEEL STREET											
	TOTAL TRAIN-MILES.		22	906	N.				22	906			
1	LOCOMOTIVE UNIT-MILES		- 174										
,	Road service.		22	90€					22	906			
	Train switching	MALL LIPSON DAY		12000									
	Yard switching												
	TOTAL LOCOMOTIVE UNIT-MILES	E.C. (2007/0900)	22	906					22	906			
	Car-miles	-											1
	Loaded freight cars			081					284	081			١,
	Empty freight cars.	LIFE AND STATE OF	284	081			1		284	081			1
	Caboose		14	632					14	632			١,
	TOTAL FREIGHT CAR-MILES		582	794					582	794			١,
	Passenger coaches												1
	Combination passenger cars (mail, express, or baggage, etc., with passenger)					1							١,
	Sleeping and parlor cars												1
-	Dining, grill and tavem cars												1
	Head-end cars												,
1	Total (lines 13, 14, 15, 16 and 17)										x x	1 1	,
	Business cars					A.S. H. 1998. 7			CAST VIII	100000000000000000000000000000000000000			1
	Crew cars (other than cabooses)										1 1	1 1	1
	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-	582	794					582	794	x x	* *	1
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x					1 5		x x	1 1		1
	Tons—Revenue freight		1 1		1 1	11			794	441		1 1	1
	Tons-Nonrevenue freight	x x	1 1	x x	1 1	1 1					11		1
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	1 1	1 x	1 1		2 2	-	The second second	441	1 1		,
1	Ton-miles—Revenue freight.	: 1	x x		1 1	z z	x x	8	234	476	1 1		1
1	Ton-miles-Nonrevenue freight.		x x		x 2	x x		8	224	476	1 1		
,	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	1 1	* *	* *	1 1	x x		8	254	4/6	1 1	* *	1
	REVENUE PASSENGER TRAFFIC	x x	x x			x x		1 1	1 1	1 1		* *	1
3	Passengers carried—Revenue	x x	x x		x x	1 1	1 1		Non	ļ			1
	Passenger-miles—Revenue	1 1 1		x x	x x			l	Non	Ť			1 1

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.

T	СОММОТ	DITY			REVENUE FR	EIGHT	IN TONS (2,	000 POUNDS)	C	
tem No.	Descri	ption	Co N		Originating on espondent's road		eived from cting carriers	Total carried	Gross freight revenue (dollars)	
	(a)			"	(b)		(c)	(d)	(e)	
1	Farm Products		0	1 -						
2	Forest Products		0							
3	Fresh Fish and Other Ma	rine Product	s 0	9						
				0 -						
5	Coal		1	1 -						
6	Crude Petro, Nat Gas, &	Nat Gsln	1	3 -						
7	Nonmetallic Minerals, ex	ccept Fuels .		4 -						
8	Ordnance and Accessorie	es	1	9 -						
9	Food and Kindred Produc	ets	9	0 -		1	122	1.22	199	
10			1	_		1				
11			Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Commit	2 .		1				
	Apparel & Other Finishe					1				
	Lumber & Wood Products			4 -	532,113		745	532,858	.743,387	
14	Furniture and Fixtures .		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	5 -		1				
	Pulp, Paper and Allied I				202,891	1 2	3,738	226,629	.524,565	
	Printed Matter		2							
	Chemicals and Allied Pr		2		1,920	1 3	25,405	30,325	65,131	
18	Petroleum and Coal Proc					1				
19	Rubber & Miscellaneous									
20	Leather and Leather Pro					1				
21	Stone, Clay, Glass & Concre									
	Primary Metal Products									
1						1				
	Fabr Metal Prd, Exc Ordn,	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR					2,315	2,315	5,036	
	Machinery, except Electr			5						
	Electrical Machy, Equip			-	• • • • • • • • • • • • • • • • • • • •					
	Transportation Equipmen					1				
	Instr, Phot & Opt GD, W			_	• • • • • • • • • • • • • • • • • • • •	1				
28	Miscellaneous Products				2,192			2,192	6,583	
	Waste and Scrap Materia			0						
	Miscellaneous Freight S					1		• • • • • • • • • • • • • • • • • • • •		
	Containers, Shipping, Re					1		•••••		
32	Freight Forwarder Traffi			-						
	Shipper Assn or Similar		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	5	• • • • • • • • • • • • • • • • • • • •	1				
34	Misc Mixed Shipment Exc F			6	742,116		2,325	794,441	1,345,401	
35		RLOAD TRAF		- -						
36	Smal! Packaged Freight			7	742,116	1 5	2,325	794,441	1,345,401	
37		oad & LCL T	A supr	leme	ntal report has been					
[X]	This report includes all common	ity	traffic	invol	lving less than three	shipper		Supplemental NOT OPEN T	O PUBLIC INSPECTION	
			reports	able i	n any one commodity	code.				
		A	BBREVIATIO	ONS I	USED IN COMMOD	ITY DE	SCRIPTIONS			
۸.								ned	Deaduate	
A	ssn Association	Inc	Including		N	at	Natural	Prd	Products	
Ex	c Except	Instr	Instrument	s	0	pt	Optical	Shpr	Shipper	
F	abr Fabricated	LCL	Less than	car	load 0	rdn	Ordnance	Tex	Textile	
F	wdr Forwarder	Machy	Machinery		P	etro	petroleum	Trans	p Transportation	
			Miscellane	ous	P	hot	Photograph	ic		
Gd	Goods	Misc	M. acc							
Gd	Goods	Misc	M. Jee							

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 'ocomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching locomotive-miles."

Item	Item	I setable continu	Terminal operations	Total
No.	(a)	Switching operations (b)	(e)	(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			
7	Number of cars handled not earning revenue—Empty Total number of cars handled			
1	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
0	Nun of cars handled earning revenue—Empty			
10	Numbe '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			
	Number of locomotive-miles in yard-switching service: Freight,	;	passenger,	
	•••••			
		·····		

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2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

3. Units leased to others for a period of one year or more are reportable in column (1); 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 (1).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and sesigned 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 everhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passengur-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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number	
Line No.	Item	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
_	(a)	(b)	(e)	(d)	(e)_	(0)	(0)	(h)	(1)	
1.	LOCOMOTIVE UNITS	6	0	1	5	0	5	* 3. 316 250	0	
2.	Electric	,	0	0	1	0	1	* 500	0	
3.	Other	7	0	1	6	0	6	XXXX	0	
4.	Total (lines 1 to 3)									
	FREIGHT-TRAIN CARS							(tons)		
5.	Box-General service (A-20, A-30, A-40, A-50, all									
	B (except B080) L070, R-00, R-01, R-06, R-07)			İ						
6.										
2.	Gondola (All G, J-00, all C, all E)	SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELECTION OF SELEC								
8.	Hopper-Open top (All H, J-10, all K)									
	Hopper-Covered (L-5-)									
9.		1			1		1	40		
10.	I WHE (All I)									
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-)	2					2	100		
	Flat-TOFC (F-7-, F-8-)									
								/.		
17.	All other (L-0-, L-1-, L-4-, L080, L090)	3		1	3		3	140		
18.	Total (lines 5 to 17)	1	NAME OF TAXABLE PARTY.		1		1	xxxx		
19.	Caboose (All N)			-	4		4	xxxx		
20.	Total (lines 18 and 19)	4		-	4		4-	(ac ting capacity		
	PASSENGER-TRAIN CARS							(at ting capacity		
	NON-SELF-PROPELLED		19.							
21.				1 1						
	class C, except CSB)			None					•••••	
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,							xxxx		
	PSA, IA, all class M)									
24.	Total (lines 21 to 23)	-								

me her huber furnished sign per telephone call-

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number	
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
1	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(Seating capacity)	(1)	
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Newing capacity)		
26.	Internal combustion rail motorcars (ED, EG)-									
27.	Other self-propelled cars (Specify types)									
28.	Total (lines 25 to 27)									
29.										
30.	Business cars (PV)							XXXX		
31.	Boarding outfit cars (MWX)							XXXX		
32.						4.		xxxx		
33.		2			2		2	xxxx		
34.		1			1		1	xxxx		
35.	Total (lines 30 to 34)	3			3		3	xxxx		
36.	Grand total (lines 20, 29, and 35)	7			7		7	xxxx		
	FLOATING EQUIPMENT									
37.	Self-propelled vessels (Tugboats, car ferries, etc.)	ļ						xxxx		
38.	Non-self-propelled vessels (Car floats, lighters, etc.)			None				xxxx		
39.								VXXX -		

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. 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

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

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

8. All other important financial 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.

particulars.
None
*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
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 terr tory.

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 central of the accounting of the respondent)

State of Washington
County ofCowlitz
N. E. Luhn makes oath and says that he is Secretary (Insert here the name of the affiant) (Insert here the official title of the affiant)
of Longview, Portland & Northern Railway 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, 19 73, to and including December 31, 19 73 D. E. Sulm (Signature of affant)
Subscribed and sworn to before me, a Motary Gallo, in and for the State and
county above named, this 5th day of March , 1974
My commission expires 10-28-7-4
(Signature of officer authorised to administer oaths)
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State ofWashington
County of
B. H. Wills makes oath and says that he is President (Insert here the name of the affant) (Insert here the name of the affant)
of Longview, Portland & Northern Railway 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 anuary (, 19 3, to and including December 3) , 19 23
Subscribed and sworn to before me, a Notary Colle, in and for the State and county above named, this 5th day of March 19
county above named, this 5-th day of Michael 19
My commission expires 16-21-74 My commission expires 16-21-74 (Signature of officer authorized to administer oaths)
(Signature of officer authorized to administer catha)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

OFFICER ADDRESSED		DATI	TELEG	ETTER RAM		SUBJ			Answer		ATE OF	FILE NUMBE		
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CORRECTIONS

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

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

ine		Account	Ba	alance	at Be	ginni	ng of	Year	Tota	Expe	nditur	es Du	ring th	e Year		Balan	ce at	Close	of Yes	ar .
No.		Account	E	ntire	line		State	,	En	tire l	ine		Stat	e	E	ntire l	ine		State	
		(a)	L	(b)			(e)			(b)-		_	(e)			(f)			(g)	
1		Engineering	1			\$			\$			\$			\$			\$		
2		Land for transportation purposes	1	1			1													
8		Other right-of-way expenditures Grading								The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co										
:		Turnels and subways																		
		Bridges, trestles, and culverts																		
7		Elevated structures																		l
		Ties																		
9		Rails																		
10		Other track material															L			
	CONTRACTOR OF	Ballast													10200					
		Track laying and surfacing																		ļ
		Fences, snowsheds, and signs																		ļ
14	16)	Station and office buildings																		
15	(17)	Roadway buildings																		
	(18)	Water stations																		
17	(19)	Fuel stations																		
18	(20)	Shops and enginehouses																		
	(21)	Grain elevators																		
	(22)	Storage warehouses																		
1		Wharves and docks						100000000000000000000000000000000000000		Design Transfer										
2		Coal and ore wharves																		
		TOFC/COFC term \\s																		
4	26)	Communication syste																		
- 1	(27)	Signals and interlockers																		
6		Powerplants																		
17	(31)	Power-transmission systems																		
0		Miscel.aneous structures																		
19		Roadway inscrined								•••••										·
10	(38)	Roadway small tools													• • • • • •			•••••		
11	(39)	Public improvements-Construction																•••••		
32	(43)	Other expenditures-Road																		
33	(44)	Shop machinery								•••••										
34	(45)	Powerplant machinery																		
35		Other (specify & explain)	-		-				-			-							-	-
36		Total expenditures for road	-					-	_	-	_	-		_		-		-		-
37	(52)	Locomotives											•••••					•••••		
38	(53)	Freight train cars											*****					****		
38	(54)	Passenger-train cars														•••••				
40	(55)	Highway revenue equipment					• • • • • • • • • • • • • • • • • • • •							•••••						
11	(56)	Floating equipment					•••••											•••••		
12	(57)	Work equipment																		
13	(58)	Miscellaneous equipment	-	-					-			-	-				-			-
14		Total expenditures for equipment					-		_			-	-	-		-	-			-
15	(71)	Organization expenses																		
16	(76)	Interest during construction																•••••		
17	(77)	Other expenditures-General							_			-				-	-		-	-
18		Total general expenditures																-	_	-
9		Total										_								_
0	(80)	Other elements of investment							_			_								_
1	(97)	Construction work in progress								1										-
	,,,	Grand Total	L																	

2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruals involving substantial amounts includes in columns (b). (c). (c). and (f). should be fully arplained in a footnots.

ine	Name of railway operating expense account	A	OUNT (POR TH	BATING B YBAI	EXPENS		Name of railway operating exposus account AMOUNT OF OPERATING EXPOSUS FOR THE YEAR
	(a)		ntire lin	•		State (e)		(d) Entire line State (f)
,	MAINTENANCE OF WAY AND STRUCTURES				\$ z x			(2267) Operating joint yards and terminals—Cr.
2	(2201) Superintendence			ļ				(2268) Train employees.
.	(2202) Roadway maintenance						1	(22%) Train fuel
	(2203) Maintaining structures.						1	(2251) Other train expenses.
	(2208) Retirements-Road							(2352) Injuries to persons.
	(2204) Dismantling retired road property						1	(2253) Loss and damage
.	(2208) Road Property-Depreciation			1	1		1	(2254) Other casualty expenses.
	(2209) Other maintenance of way expenses			1				(2255) Other rail and highway
					1			transportation expenses (2256) Operating joint tracks and facilities—Dr.
	(2210) Maintaining joint tracks, yards, and other facilities— Or (221:) Maintaining joint racks, yards, and other facilities— Cr.							(2257) Operating joint tracks and facilities Cr.
	other facilities—Cr. Total maintenance of way and struc.							Total transportation—Rail line
	MAINTENANCE OF EQUIPMENT				* x			MINCELLANEOUS DERATIONS X X X X X X X X X X X X X X X X X X X
	(2221) Superintendence							(2258) Miscallaneous operations
1	(2222) Repairs to shop and power-plant machinery							(2258) Operating joint miscellaneous facilities—Dr
1								(250) Operating joint miscellaneous facilities Cr
1	(2223) Shop and power-plant machinery— Depreciation.				1		1	Total miscellaneous operating
'	(2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs			1		1	1	GENERAL X X X X X X X X X
		100000000000000000000000000000000000000					1	(2261) Administration
1	(2226) Car and highway revenue equipment repairs			1				(220) Administration
'	(2227) Other equipment repairs						1	A CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T
1	(2228) Dismantling retired equipment		1	1	1		1	(2364) Other general expenses
	(2229) Retirements—Equipment					1	+	(2265) General joint facilities—Dr
1	(2234) Equipment-Depreciation			1	1			(2206) General joint facilities Cr.
1	(2235) Other equipment expenses		1	1				Total general espended.
	(2236) Joint maintenance of equipment ex-							RECAPITULATION X X X X X X X X X X X X X X X X X X
5	(2237) Joint maintenance of equipment ex-		-	+-	-	-	+-	Maintenance of way and structures
	penses—Cr. Total maintenance of squipment	-	SE TRANSI	-	-	-	-	Maintenance of equipment.
7	TRAFFIC				1 1	1 1	x :	Traffic expenses.
	(2240) Traffic Expenses.	-	-	-		-	-	Transportation—Rail line
	TRANSPORTATION-RAIL LINE				1 1		1 :	Miscellaneous operations.
0	(2241) Superintendence and dispatching							General expenses.
.	(2242) Station service.		ļ				-	Grand Total Railway Operating Exp.
	(2343) Yard employees			1	1			
	(2244) Yard switching fue!		1	1				
	(2345) Miscellaneous yard expenses	1			1			
, 1	(2240) Operating Joint yard and sertificals Dr.							

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 'ads of the classes of operations to which they are devoted.

In column (a) give the designation used in the (espondent'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.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		the year Acct. 802 (b)		the year Acet. 534)	Total t	Total taxes applicable to the year (Acct. 535)		
		•					•		
50					 	•			
51					 				
52					 ·				
53					 ·				
54					 ·				
55					 				1
56					 ·		•		
57					 				
58					 ·				
59			-		 				
60			-		 			-	1-
61	TOTAL				 			l	.

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR. LING OPERATED BY RE Class 2: Line of proprie-Class 1: Line owned Miles of road ... Miles of second main track Miles of all other main tracks. Miles of passing tracks, crossovers, and turnout Miles of way switching tracks Miles of yard switching tracks ... All tracks..... LINE OPERATED BY RESPONDENT LINE OWNED BUT NOT OPERATED BY RESPONDENT Miles of road Miles of second main track Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks-Industrial. Miles of way switching tracks-Other Miles of yard switching tracks-Industrial... Miles of yard switching track -- Other All tracks..... * Entries in columns headed "Added during the year" should show not inc 2302. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Road leased 14 15 2303. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT (a) (e) 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Name of trans Name of contributor

TOTAL ..

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ge No.		ge No.	Pe
10-11	Investments in affiliated companies	8	Affiliated companies—Amounts payable to
1	Road and equipment property	10-11	Investments inAmortization of defense projects—Road and equipment owned
12	Securities owned or controlled through nonre- porting subsidiaries	18	and leased from others
10-11	Other	4-5	Balance sheet
33	Loans and notes payable	5B	Capital stock
	Locomotive equipment	19 31	Surplus
20	Mileage operated	33	Car statistics
2	Owned but not operated	29	Compensation of officers and directors
2	Miscellaneous-Income	28	Consumption of fuel by motive-power units
2	Charges	27	Contributions from other companies
2	Physical properties operated during year		
2	Rent income	5B	Debt-Funded, unmatured
2	Rents	20	In defaultDepreciation base and rates—Road and equipment owned and used
3	Motor rail cars owned or leased	13	and leased from others
		14	Leased to others
2:	Net income	19	Reserve-Miscellaneous physical property
		17	Road and equipment leased from others
3	OathObligations-Equipment	16	To others -
2	Officers—Compensation of	15	Owned and used
	General of corporation, receiver or trustee	2 29	Directors
2	Operating expenses—Railway	23	Dividend appropriations
2	Revenues-Railway		Dividend appropriacions
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10 1	Charges	32-33	Equipment-Classified
10-1	Investments	33	Company service
32-3	Passenger train cars	13	Covered by equipment obligations
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	Proprietary companies	16	Reserve
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51	Capital stock was authorized	8	Obligations
3	Rail motor cars owned or leased	13 15	Owned and used—Depreciation base and rates
2	Rails applied in replacement	32-33	Reserve Or leased not in service of respondent
2	Railway operating expenses	32-33	Inventory of
2	Revenues	24	Expenses—Railway operating
2	Tax accruals	26	Of nonoperating property
51	Receivers' and trustees' securities	21	Extraordinary and prior period items
2 2	Rent income, miscellaneous		
2	Payable	33	Floating equipment
2	Receivable	30A 32	Freight carried during year—Revenue Train cars
1	Petained income-Appropriated	28	Fuel consumed by motive-power units
2	Unappropriated	28	Cost
30	Revenue freight carried during year	5B	Funded debt unmatured
2	Revenues-Railway operating		
2	From nonoperating property	26	Gage of track
1	Road and equipment propert/-Investment in Leased from others-Fepreciation base and rates	2	General officers
1	Reserve	2	
1	To others-Depreciation base and rates	33	Identity of respondent Important changes during year
1	Reserve		Income account for the year
1	Owned-Depreciation base and rates	25	Charges, miscellaneous
1	Reserve	26	From nonoperating property
1	Used-Depreciation base and rates	25	Miscellaneous
	Operated at close of year	25	Rent
2		27	Transferred to other companies

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