

2426



# Annual Report Form C

(Class II Line-haul and Switching and Terminal Companies)

BUDGET BUREAU No. 60-R099.21

INTERSTATE COMMERCE COMMISSION RECEIVED

MAR 10 1972

# ADMINISTRATIVE SERVICES MAIL BRANCH -ANNUAL REPORT

OF

Mount Hood Railway Company

TO THE

# **INTERSTATE COMMERCE COMMISSION**

FOR THE

YEAR ENDED DECEMBER 31, 1971

# 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 mide 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 7: Schedule 701. Road and Equipment Property

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

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

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

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

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

#### Page 21: Schedule 1801. Income Account for the Year

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

#### Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

#### Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

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

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

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

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

#### Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

# ANNUAL REPORT

OF

Mount Hood Railway Company

## FOR THE

# YEAR ENDED DECEMBER 31, 1971

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

(Name)	. M. Cho	indier	(Title) AUDIT	OR			
(Telephone number) -	503	386-1377					
P.O	(Ares code) Box 268	(Telephone number) First & Cascad	e Sts. Ho mber. City. State,	od River	Oragon	97031	
(Office address)		(Street and nu	mber, City, State,	and ZIP code	e)		

300.	IDENTITY	OF	RESPONDENT

1. Give the exact name* by	which the respondent was	known in law at the close of t	he year	
MOUNT HOOD	RATIWAY COMPANY	known in law at the close of t		

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

4. Firest social and the street and purples the main business office of the respondent at the close of the year

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

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	G. H. Baker 726 Pittock Block, Portland, Ore., 97205
2	Vice president	W. S. Cook 345 Park Ave., New York, N. Y. 10005
8	Secretary & V. Pre.	W. C. Arovartz 726 Pittock Block, Portland, Ore. 97205
	Treasurer	J. W. Jack 732 Pittock Block, Portland, Ore, 97205
5	Comptrolle	B. J. Relyea 345 Park Ave., New York, N. Y. 10005
6	Attorney or general counsel	R. B. Kester 628 Pittock Block, Oortland, Ore. 97205
7	General manager	R. B. Hardin 2525 N. Laprabee St., Portland, Ore. 97227
8	General superintendent	
9	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	
31	G. H. Baker	726	Pittock	Block,	Portland,	Ore.	Until	ll su	icceeded	
32	R. B. Kester	623	11	"	n	n	91		Ħ	
88	L. J. Bergmann	628	11	N	n	11	It			
34										
85										
36										
87										
38										
39								*****		
40										
	7. Give the date of incorporation of the res	spond	4-30	-68	8 State th	e cherecter	of motiv		Diesel-Ele	ectric
	9. Class of switching and terminal compan				O. Diate th	e cum accer	or motive	e powe	r used	
	10. Under the laws of what Government, S	CALC CALENCE		was the	reenondent or	anizad? If	more th		nome ell Cine re	·····
ea	ch statute and all amendments thereof, effect	ed du	ring the yea	r If the	iously effected	show the w	more th	the ror	e, name an. Give re	erence to
in	bankruptew, give court of jurisdiction and dr	ates of	beginning o	of receiver	shin or trustees	hin and of a	nnointm	ent of	receive s or trustees	state of
Ure	bankrupter 1953, ch 549, Sec 4 as dr	nend	ed by Or	e. Laws	1963mch 4	79; Sec.	ZSta	ts. :	57.030.	***************
rie	11. State whether or not any corporation art of the board of directors, managers, or tr ght was derived through (a) title to capital s r the construction of the road and equipment UNION Pacific Railroad	rustee stock	or other secu	pondent; inities issue	and if [so, give ed or assumed	the names of by the respo	of all such	h corpo b) clain	orations and state whe	at or such
	CHION FACILIC RAILFOR	1 00	mpany ow	ns 100%	or nespon	denus 51	ock.			
									••••••	
							••••••			
00	12. Give hereunder a history of the response msolidated or merging corporation give like put the word of the respondent, and its, financing	articu	lars for all se	nstituent	and subconstitu	ent corpora	tions. L	escrib	e also the course of co	., and if a nstruction
	the Railf bad entonparty, detober	10,	1968 WIT	n runas	Irom 1330	e or sto	ock and	I bon	nds sold to	
Un	ion Pacific Railroad Company.									
									• •	
100	"Use the initial word the when (and only when) i		art of the name	and distingui	sh between the way	to million d and		1 hoterson		

RAILBOAD CORPORATIONS-OPERATING-C.

#### 350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to 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 stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and a dresses 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.

				NUMBER OF VOTE	S, CLASSIFIED WITH I	BEPRCT TO SECURIT	CURITIES ON WHET BASED					
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		STOCKS		Other secarities with voting					
No.			entitled	Common	PRET	PREFERRED NONE						
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(8)					
1	Union Pacific R. R. Co.	345 Park Ave., N. Y.	500	500								
2												
3												
5												
6 7												
8												
9 10												
11												
12 13												
14			*******									
15												
16 17						*****************						
18												
19 20							-					
21												
22 23												
24												
25 26												
27					*********************							
28												
29 30												
	the second se											
		350A. STOCKH	IOLDERS REP	ORTS								
	two cop	spondent is required to send to the ies of its latest annual report to st heck appropriate box:		counts, immedi	ately upon prej	paration,						
		Two copies are attached to	this report.									
		Two copies will be submitte										
		I no topies will be sublitte	(date	e)	-							
		No annual report to stockho	olders is prepa	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 consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column  $(b_1)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries bereunder should be indicated in parenthesis.

Line No.	Balance	at beginn (a)	ing of year		Account or item (b)	Balance at close of year (c)					
		1.	893	(701)	CURRENT ASSETS		1	-			
1	J		-032-		Cash	\$	20	581			
3				(703)	Temporary cash investments						
4				(704)	Loans and notes receivable						
5				(705)	Traffic and car-service balances-Debit						
6		37	,420	(796)	Traffic and car-service balances—Debit Net balance receivable from agents and conductors		17	1.00			
7			893	(707)	Miscellaneous accounts receivable			25			
8					Interest and dividends receivable						
9			122	(709)	Accrued accounts receivable			115			
16				(710)	Working fund advances						
11	••••••	2	290	(711)	Prepayments						
12		4	851	(712)	Material and supplies						
13		47	469	(713)	Other current assets						
14		- 41	407		Totai current assets		38	241			
					SPECIAL FUNDS						
					(b <sub>1</sub> ) Total book assets (b <sub>1</sub> ) Respondent's own at close of year issues included in (b <sub>1</sub> )						
15		-		(715)	Sinking funds						
10				(716)	Capital and other reserve funds						
18		-		(111)	Insurance and other funds						
~		-			Total special funds			-			
19		77	470	(721)	INVESTMENTS		1200				
20			000	(722)	Investments in affiliated companies (pp. 10 and 1i)		- 255	119			
21				(723)	Other investments (pp. 10 and 11)			000			
22	4	78	470	(120)	Reserve for adjustment of investment in securities—Credit		1201	119			
					Total investments (accounts 721, 722 and 723) PROPERTIES		120	113			
23		917	046	(791)			000	his			
24		XX	I I	(101)	Road and equipment property (p. 7)		1471	046			
25	::	1: :	1: :1		Road	x x	III	x x			
26		1			Equipment	X X	X X	I I			
27			x x		Other elements of investment	x x	XI	II			
28	x 1	x x			Construction work in progress	x x	I I	X X			
29				(732)	Improvements on leased property (p. 7)	XX	XX	x x			
30		x x	x x		Road						
31	x x	xx	x x		Equipment	XI	XX	x x			
32 -	x x	XI	I.J		General expenditures	x x	X X	XI			
33 =		711	046		Total transportation property (accounts 731 and 732)		917	016			
34 -		(14	163)	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 16)		1 20	606)			
35 _				(736)	Amortization of defense projects-Road and Equipment (p. 18)			7			
36 -			163)		Recorded depreciation and amortization (accounts 735 and 736)		20	6065			
37 =			883		Total transportation property less recorded depreciation and amortization (line 33 less line 36)			439			
18 -			.935	(737) 1	Miscellaneous physical property	1.402 Y		9354			
39 -				(738)	Accrued depreciation—Miscellaneous physical property (p. 19)		1.1.1.1.1				
•0 =	-	-000	935		Miscellaneous physical property less recorded depreciation (account 737 less 738)		6	935			
11  =		403	818		Total properties less recorded depreciation and amortization (line 37 plus line 40)			374			
					OTHER ASSETS AND DEFERRED CHARGES		1				
12				2005/08/2014 2017/20	Other assets						
13				(742) U	Unamortized discount on long-term debt						
4 -				(743) (	Other deferred charges (p. 20)	_					
	-	035			Total other assets and deferred charges		-				
·		035			TOTAL ASSETS	1	077	735			
Nor	See p	age 5A for	r explanat	tory notes,	, which are an integral part of the Comparative General Ba ance Sheet.						
		1									

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

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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 con-sistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

5

io.	Belance at	(a)	t of year		Account or item (b)			Balance at close (e)	e of year
-	1	()			CURRENT LIABILITIES			<u> </u>	T
7				(751)	Loans and notes payable (p. 20)				
8 .					Traffic and car-service balances-Credit				
					Audited accounts and wages payable				
0		2	136		Miscellaneous accounts payable				881
1					Interest matured unpaid			PERCEPTION AND ADDRESS CONTRACTORS	1
0.9					Dividends matured unpaid				
2 -		3	200	INCH	Thursday of internet account			1 3	200
3				(758)	Unmatured dividends declared				
4	201010-002000-0010020		1000000-00000000	(750)	Accrued accounts payable			6	115
5				(199)	Federal income taxes accrued				
6		1	375		Other taxes accrued			in the second seco	and includes
57			1.1.					E CONTRACTORIS ESSENCE	
58			251	(763)	Other current liabilities				44
59	-	14	354		Total current liabilities (exclusive of long-term debt due wi			-	
					LONG-TERM DEBT DUE WITHIN ONE	(e) Total issued	for respondent		
50		-		(764)	Equipment obligations and other debt (pp. 5B and 8)			-	
					LONG-TERM DEBT DUE AFTER ONE	(b) Total issued	for respondent		
81		480	000	(765)	Funded debt unmatured (p. 5B)	500 000	20-000	48	0 00
32				(768)	Equipment obligations (p. 8)				
68					Receivers' and Trustees' securities (p. 5B)				
64					Debt in default (p. 20)				
65					Amounts payable to affiliated companies (p. 8)				
		100	000	(,	Total long-term debt due after one year				0 00
66	Place Balling and the				RESERVES	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and the second states		
				(1971)	Pension and weltare recerves				
67					Insurance reserves				
68		••••••							
69				(774)	Casualty and other reserves		********************		
70	-	SALESS AND	-		Total reserves.			-	
					OTHER LIABILITIES AND DEFERRED C				
71				(781)	Interest in default				
72				(782)	Other liabilities		****************		9-21
73				(783)	Unamortized premium on long-term debt				
74				(784)	Other deferred credits (p. 20)				
75				(785)	Accrued depreciation-Leased property (p. 17)				
76			50	1	Total other liabilities and deferred credits			-	9 29
10	State Contractor of St				SHAREHOLDERS' EQUITY			1	
			Die Sta	1 March	Capital stock (Par or stated value)				1
	MERCE					(b) Total issued	(b) Held by or for company		1.
	1 States	500	000	1 (701)	Capital stock issued-Total	500 000			0 00
77		- and	T	1 (191)	Common stock (p. 5B)	EUO 000		500	2 00
78			1	1	Preferred stock (p. 5B)	eles tababanteles anteles solations anteles			1
79			1	1	Stock liability for conversion				
80				(792)	Stock liability for conversion	}	1		
81				(793)	Discount on capital stock	*******************************		50	010
82	-	500	000_		Total capital stock				
	Part and		1	1.1.1.244	Capital Surplue				
83				(794)	Premiums and assessments on capital stock (p. 19)				
84				. (795)	Paid-in surplus (p. 19)				
85				(796)	Other capital surplus (p. 19)				
86	-	-			Total capital surplus			-	
					Retained Income				1
87				(797)	Retained income-Appropriated (p. 19)				-
1033		47	853	(798)	Retained income-Unappropriated (p. 22 )				5 9
00		41	153	1	Total retained income			- commence and	27
88	The second second second second		CONTRACTOR			CAR COM PARTY & PROPERTY CONTRA		AND PRODUCT STREET, STORE	217
88 89 90	-Custolan	541	353		'Total shareholders' equity				1000 1000

RARBOAD CORPORATIONS-OPERATING-C.

#### COMPARATIVE GENERAL BALANCE SHEET--EXPLANATORY NOTES

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

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

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

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

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

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

Description of obligation	Year ascrued	Account No.	Amount	
				MONE

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:

	0.	As rec	orded on books		
		Amount in	Accourt		- Amount not
Item		dispute	Debit	Credit	recorded
Per diem receivable.	····· \$_				
Per diem psyuble					
A Amount (estimated if recovery) of act income the distribution of the second s	·····		*****	*****	x \$
4. Amount (estimated, if necessary) of net income, or retained incom	me which has	to be provided for	r capital expense	litures, and	for sinking and other
funds pursuant to provisions of reorganization plans, mortgages, deeds					
5. Estimated amount of future earnings which can be realized	ed before pa	ying Federal in	come taxes be	cause of	unused and available
net operating loss carryover on January 1 of the year following	that for whi	ich the report is	made		S NONE
· · · · · · · · · · · · · · · · · · ·	that for whi	ion the report is	made		···· D
Entering and a second					
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	·····	******************			
*** ***********************************				************	
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			**************		
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		*******	*******************		***************************************
			****************	************	***************************************
					**********
			**************		
					********
		And the state of t			

BAILBOAD CORPORATIONS-OPERATING-C.

# **670. FUNDED DEBT UNMATURED**

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other 3-bt 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

RAILROAD CORPORAT

ONS-OPERATINO-C.

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 tor 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 out-standing at the close of the year. INTEREST DURING YEAR lly outstanding close of year Actually paid Accrued (k) (1) (1) 480 000 19 200 19 200 480 000 19 200 19 200 and make all necessary explanations in foot-the Interstate Commerce Act makes it unor assumption. CTUALLY OUTSTANDING AT CLOSE OF YEAR SHARES WITHOUT PAR VALUE alue of par-value stock Book value Number (k) (1) (1) 500 500 000 500,000 court as provided for in account No. 767, INTEREST DURING YEAR tal par volue lly outstanding close of year Actually paid Accrued (k) (1) (1) \$ \$ mounts as authorized by the board of directors and

				INTERES	ST PBOT	TISIONS				North	alle ter	han ha				Reas	quired an	d held		
line No.	Name and character of obligation	Nominal date of issue (b)	Date of mayurity (e)	Rate percent per annum (d)	Davo	s due	fotal an and a	nount n ctually	ominally issued	held by	nally issu or for res ntify ple ties by s "P") (g)	dged	Total	amount a issued	ctually	by or (Ide	for responsible titles by s "P") (I)	dged	Actus	
(3)		1					.	1	000	3			\$	T	000	\$	20	000	\$	
1 2	30 yr Debenture Bonds	10-68	10-9	8.4				200	000					500	~~~					1 1
3					т	YOTAL		500	000					500	000		20	000		
5	Funded debt canceled: No	minally is	ssued, \$	- ma		4			£ 200	mand		Actu	ally iss	ued, \$.						
8	Purpose for which issue wa	s authori	zed†	10 8	acqu	ire a	isse	<u>ts o</u>												1
no la	Give the particulars calle tes. For definition of scen wful for a carrier to issue or	rities actu	ally issi	sed and	1 actua	ally outs	standi	nd see	of capi	tal sto	cks of for sch	nedule	ponde 670.	It shou	ild be	noted	that se	ection 2	b issu	
		•								PAR	VALUE	OF PA	RVAL	UE OR	SHARE	SOFN	IONPAR	a stoci	K A	
Line No.	Class of stock a	Date issue was uthorized †	Par valu shar	re	Aut	horized †		Auther		held b	y or for n tify pled	sued and esponden lged secu- bol "P")	t Tota	l amount issued		dden	or for resp ntify pled s by sym (b)	ged secu-	Par	v
	(a)		3		3			T	1		T	1	5		L	\$		T	1:	1
n		-4-68				2 000	)								500					-
12	with stated val																			
13	of \$1,000 per sh	are																		
14			- <u> </u>  -										<u> </u>							11
15 16 17	Par value of par value or h Amount of receipts cutstan Purpose for which issue was The total number of stock!	nding at authori	the close ized†	orig	e year inal	for inst	tallme	ents re izat	ion	on sub	scripti	ions for	stock	s no	ne					
18	The total number of stock	holders a	t the clo	se or u	ne yea	r was .														11
"	Give particulars of evider Receivers' and trustees' secu	aces of in rities."	debtedn For defi	ess issunition (	ued an of secu	id payr urities a	nent (	of equ	ipment ied, and	obliga	tions a	assume	d by	receiver	s and	truste	NONE es unde hedule	er orde 670.	rs of	8
				N	ominal		Dat		OVISIONS								BY OR FO		ſ	ci
Line No.	Name and character	of obligation	•	d	(b)	Date of maturity (c)	Dance	m D	ates due (c)	To	tal par v uthorize	d †	No	rainally i	ssued	Nomi	nally out: (h)	standing	actu	it it
	(a)				(0)				(0)	5		1	18		1	\$	1		\$	1
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#### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. 2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit understand to the transfer a distance of the approximation of clarance betterments. and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a foot-note 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. 7

Line No.	Account (a)	Balance at of y	begin year b)	ning	Gross charges during year (€)	Credits for property retired during year (4)	Bal	ance at cle of year (e)	050
			22	340	\$	•	\$	22	340
1	(1) Engineering	sourcessed accelerations and	1843.53	SCOOL 2000				La la constanti soloria	052
2	(2) Land for transportation purposes	CALIFORNIA CONTRACTOR AND AND AND		CONTRACTOR AND	ELECTRONIC CONTRACT CONTRACTOR AND		Contraction of the	100 C 100	
3	(2) Other right-of-way expenditures			597				10000000000	597
•	(3) Grading	AND INCOME AND	83	484-				-363	484
8	<ul><li>(5) Tunnels and subways</li></ul>			118	*****			010	
		The second s	43	449	*****			-243	442
7	(7) Elevated structures		50	992				50	992
8	(8) Ties.			747		-		1	1001001000
9	(9) Rails		1000	1000000					Contractor of
10	(10) Other track material		43	387				18	321
11	(11) Ballast	BORNED TREESCERST BRAN							1040003
12	(12) Track laying and surfacing		24	-7-1-1,-	*****				773
13	<ul><li>(13) Fences, snowshedz, and signs</li></ul>		-4	172				17	172
14					CONTRACTOR DESCRIPTION				COMPARENCE IN
15	(17) Roadway buildings							1910/07/09/09/09	409
16	(18) Water stations							4	200
17	(19) Fuel stations								810
8	(20) Shops and enginehouses		-8	493-				8	493
9	(21) Grain elevators		100000000						
20	(22) Storage warehouses			*******					
1	(23) Wharves and docks		41000 000		EDUCORRECTOR EDUCORDORE EDUCORD				
2	(24) Coal and ore wharves								
8	(25) TOFC/COFC terminals								
	(26) Communication systems			159.					
5	(27) Signals and interlockers								
	(29) Power plants								
7	(31) Power-transmission systems								
28	(35) Miscellaneous structures		100000		CARLON LONG PERSON PERSON				
8	(37) Roadway machines.								
0	(38) Roadway small tools			310.					310
1	(39) Public improvements-Construction								734
22	(43) Other expenditures-Road							-	
23	(44) Shop machinery								
34	(45) Power-plant machinery							1	
	Other (specify and explain)								
80 ~	TOTAL EXPENDITURES FOR ROAD		20	380				1090	
<i>20</i>	(52) Locomotives			<b>gifili</b> liyi saa	AL- ADDRESS OF THE OWNER OF THE OWNER			1070	200
87							- 0-		I
38	(53) Freight-train cars							1.4	
89	(54) Passenger-train cars				CARDINE DE CARDON DE LA DESE				
40	(55) Highway revenue equipment								
41	(56) Floating equipment							1.1.2	1.
12	(57) Work equipment								
13	(58) Miscellaneous equipment								
"	TOTAL EXPENDITURES FOR EQUIPMENT		-					-	
45	(71) Organization expenses								
16	(76) Interest during construction		39-1	970- 595				20	220
17	(77) Other expenditures-General							1 24	200
8	TOTAL GENERAL EXPENDITURES			666				017	POR
49	TOTAL	and the second statement of the second	1	046				-	Pare
20	(80) Other elements of investment								-
1	(90) Construction work in progress								
52	GRAND TOTAL		7-0	046				1919-	Oto

22.40

#### **801. PROPRIETARY COMPANIES** NONE

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

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

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

			MILEAGE OW	NED BY PROPRIET	TARY COMPANY		Investment	n trans.					
Line No.	Name of proprietary company (8)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turneuts (d)	Way switching tracks (e)	Yard switching tracks (f)	portation p	operty os. 731	Caj (accol	(h)	1) de	Unmatur bt (secou	
ent acco	live full particulars of the amo 'to affiliated companies, 28 ount No. 769, "Amounts pays he Uniform System of Account	defined in able to affili	connection ated compani	with separation (f) sho	MOUNTS P the debt is end the best is end the b	evidenced by a column (a) interest accre	notes, each Entries in uals and inte	note colum rest pa	should ns (e) a syments	be   pe and ye on   to	ortion o ear. Sh	now, als	so,
Line No,		Nam	e of creditor comp (s)	eny	74		Rate of interest (b)	Bal	ance at be of year (c)		Balano	e at close (d)	of y
21	Union Pacific R.	R. Co.					4	% \$	3	200	•	3	20

Line No,	Name of creditor company (3)	Rate of interest (b)	Balar	of year (c)	Bala	nce at close (d)	of year	Interest	sccrued year (e)	during	Inter	est paid year (f)	during
21 22	Union Pacific H. R. Co.		•	3 200	\$	3	200.	•	19	200	3	19	200
23									12000				
26		TOTAL		3.200	)		200		19	200		19 2	200

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS NONE

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 | details of identification. In column (c) show current rate of

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

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

1

Line No.	Designation of equipment obligation (a)	Description of equipment covered	Current rate of interest ()	Contract	t price of e at sequire (d)	equit-	Cash p ance	oaid on ac of equipm (e)	cept- ient	Actually	outstand se of year (I)	ling at	Interest	sccrued ( year (g)	during	Interes	et paid du year (h)	uring
	· · · · · · · · ·		%	\$			:			•			\$			\$		
41																		
43				Contraction of the													11000.000	
44								1255335	Shining				Contract Sector					
40				120.235.259				10000000			100000		C. A. S. S. S.	Contraction of				
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48							ALC: STOR						and the same the			Call States		
50						<b>138</b> 1223				C. S. S. S. S. S.	10000		-State of the					

unded No. 765)	Del (acco	ot in defi ount No.	ault 768)	Amou affilis (acco	nts payal ied compount No.	ble to anies 769)
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remained outstanding at the close of the in a footnote, particulars of interest charged

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

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

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

(A) Stocks:

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

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 lotters 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 pledied, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

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

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

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

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			1001. INVESTMENTS IN AFFILIA	ATED CO	MP	NIES	(See	page s	) for In	structi	ons)					
	T	T			T				INVEST	MENTS A	T CLOS	E OF YE	AR			
Line	Ac-	Class	Name of issuing company and description of security held, also	Extent of				PAR V	ALUE OF	AMOUNT	1		A STATE OF LAND	B		
Line No.	1.0.	Class No.	Name of issuing company and description of security held, also lien reference, if any	control		Pledge			Unpled	ged	i	In sinkt nsurance, other fur	and ads	Т	otal par	value
	(8)	(b)		(d) 160%	5	(e)	1		har	120		(g)	Τ	-	(h)	T
1	121	E-1	Union Pacific R. R. Co.	100					135	119						
2																
3							-		-	1	-	-				
5																
6																
7										-						
8																
10													-			
Line	Ac-	Class	1002. OTHER INVEST		(See	page 1	) for 1					E OF YEA		<u> </u>		
Line No.	Ac- count No.	Class No.	lien reference, if any (c)			Pledged (d)	1		Unpledg (e)	be	1 ir	In sinkin nsurance, other fur (f)	bre	Т	otal par (g)	value
		003088300/02	Farkdale Water Co.		\$				110	00	\$	1		\$	1	1
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To	tel book v	alue		Par value		Book value (k)			Par value (I)		1	Book valu (m)	o•		Belling pri (11)	<b>6</b> 0	Rai:	Amo	ount credit income (p)	ted to
•	135	119	•				*				•	<u> </u>		•			%	\$		
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							1002.	OTH	ER IN	VEST	MENT	S-Con	cluded	1						

CLO	SE OF	TS AT YEAR		INVESTMENTS MADE DURING YEAR			1	NVESTAL	INTS DIS	POSED OF	OS WB	ITTEN D	OWN DU	RING YE	AB		DURIN	IG YEAR	201	Line		
Tot	l book (lbs)	value		Par valu	10		Book vait	ue		Pas valu (k)	•		Book valu	76.		Selling pr (m)	ice	Rate (n)	Am	income	ited to	Line No.
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*Ide	ntify al	ll entries	in this c	olumn wi	hich repr	esent a re	duction in	the boo	k value o	f securiti	es by syn	miol and	give full	explana	tion in s	cotnote i	in each o					
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#### 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. I	nvestments	in	U. S.	Treasury	obligations	may	be	combined	in	8
single										

	<b>C</b> 1		5		4							INVEST	BNTS A	r CLOS	e of YE	R		INVESTM	ENTS MA	DE DI	BING YI	AR
Line No.	Class No.		ne of issui i made (lii	st on sal	ne ine h	n second	(b)	and in s	ame orde	g in which investment or as in first section)	т	otal par (c)	value	Т	tal book (d)	value		Par val	10		Book va	lue
											\$			\$			\$		1	\$		
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3																						
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Lina No.		Par val		Γ,	Book val			Selling p	-los	N	ames of	l subsidie	ries in co	nnectio	n with th	uings own	ned or o	ontrolled	through	them		
		(g)			(h)			(I)							(1)							
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS NONE win columns (b) and (e), for each primary account, the depreciation d in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized 1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the 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 p anary 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 µ operty, 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 depreviation 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		T			WNED	AND US	ED					L	ABED I	FROM 9	THERS		
Line	Account		D	EPRECIA	NON B.	ASE		Annual	com-		D	EPRECIAT	NON B.	158		Annua	
Line No.	Account	Ath	eginning	of year	A	close of	year	posite (perce	rate ant)	At be	ginning	of year	A	dose of	year	posite (perc	ent)
	(8)		(b)			(c)		(d	)		(6)			(1)		- (	%
		8			•				%	•							
1	ROAD													1.1.2			
2	(1) Engineering	100 100 100 - 0 KU - 3															
3	(2½) Other right-of-way expenditures	1.000 - 1000 - 1000	10.00000000000000000000000000000000000		1000000000	1957 St. Laster St. St. 1											
4	(3) Grading																
5	<ul><li>(5) Tunnels and subways</li></ul>	10 CT 000 CT 000	100 000 0100 00 0000	************************************	0.001036320	STRUCTURE NOTES	and the second second second	<ul> <li>Restriction account</li> </ul>		262233							
6																	
7		12 12 10 10 10 10	- 16/16/2012 AUG	0.0000000000000000000000000000000000000	101112011	0.023355003	003524236369	a breckers a		1708031946							
8	<ul> <li>(13) Fences, snowsheds, and signa</li></ul>																
	<ul> <li>(10) Station and omce buildings</li></ul>																
10	(17) Roadway buildings (18) Water stations																
12	(19) Fuel stations																
12 13	(20) Shops and enginehouses.									0.00000000							
	(20) Shops and enginenouses																
14	(22) Storage warehouses																
10	(22) Storage waterbouses																
10	(24) Coal and ore wharves																
		1.	Contract March	- 05 CM (13) - 24	10000000	12.012.9319		1		1			1	L			
18	<ul><li>(25) TOFC/COFC terminals</li></ul>	1	T	T				1									
19	(26) Communication systems			1													
20	(27) Signals and interlockers																
21	(29) Power plants					-											
22	(31) Power-transmission systems										100000000000000000000000000000000000000						
23	(35) Miscellaneou <sup>a</sup> structures																
24	<ul><li>(37) Roadway machines</li></ul>		1														
25	<ul> <li>(39) Public improvements-Construction</li> <li>(44) Shop machinery</li> </ul>																
26	<ul><li>(44) Shop machinery</li><li>(45) Power-plant machinery</li></ul>	_															
27	(45) Power-plant machinery																
28	All other road accounts Amortization (other than defense projects)																
29	Amortization (other than defense projects) Total road		1.000							-	-	-	-	-		-	-
30		-															
31	EQUIPMENT (52) Locomotives																
82	(52) Locomotives																
88	(54) Passenger-train cars																
34																	
35	<ul><li>(55) Highway revenue equipment</li><li>(56) Floating equipment</li></ul>																
36	(56) Floating equipment																
87	(57) Work equipment (58) Miscellaneous equipment	-															
88	Total equipment	-			-	-		-	-	-		-	-		-	-	-
89	GRAND TOTAL	_														II	II
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		/													terin interior	and the second second	cairconstant

## 1303. DEPRECIATION BASE AND RATES ROAD AND EQUIPMENT LEASED TO OTHER MONE

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expanses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given. 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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.

dne	Account		DEPRE	CLATION E			ual con its rat greent)
	(a)	Beg	(b)		Close of year		(d)
1	ROAD (1) Engineering	\$	/	3	1		
	(2½) Other right-of-way expenditures						
	(3) Grading						
.	(5) Tunnels and subways						
	(6) Bridges, trestles, and culverts						
.							
: 1	<ul> <li>(7) Elevated structures.</li> <li>(13) Fences, snowsheds, and signs.</li> </ul>						
	(16) Station and office buildings						
	(17) Roadway buildings						
	(18) Water stations						
2	(19) Fuel stations						-
13	(19) Fuel stations						
	(20) Shops and enginenouses		******			-	
5	(21) Grain elevators						
	(22) Storage waterouses						-
,	(24) Coal and ore wharves						1-
8			******				+
0	(25) TOFC/COFC terminals				1		+
	(26) Communication systems						1-
1	(21) Signals and Interlockers					1	1
2							-
3	(31) Power-transmission systems						-
4	(35) Miscellaneous structures						
	(37) Roadway machines						1-
5	(39) Public improvements-Construction	S COURSES					-
6	(44) Shop machinery						1
17	(45) Power-plant machinery		******				
8	All other read accounts						T
9	Total road	-	serences and a second				-
0	EQUIPMENT						
2	(52) Locoractives						
3	(53) Freight-train cars	********					1
	(54) Passenger-train cars						
1	(55) Highway revenue equipment						
5	(56) Floating equipment						
6	(57) Work equipment				1		
7	(58) Miscellaneous equipment				1		1-
8	Total equipmentGRAND TOTAL	-				X X	T

BAILROAD CORPORATIONS-OFERATING-C.

#### 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 Equip-ment," during the year relating to road and equipment owned and used. This sciedule should not include any entries for depreciation of equip-ment, 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 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.

					ala_l	CRE	DITS TO	Reserv	B DUB	ING THE	YRAR	D	BITS TO	RESER	VE DURN	NO THE Y	RAR			1
Line No.		Account	Bala	of year	ginning	Charg	es to of expens (c)	perating es	,	Other cr	edits	I	letiremer	nts	0	ther debi	ts	Bala	year	ose of
		(a)	5	(h) 	1	5	(c)	1	-	( <b>d</b> )	1		(e)	1		(1)	1		(g) 	T
,		ROAD	1						1						1.			1		
2	(1)	Engineering			365			165	136											530
3		) Other right-of-way expenditures.			4			1												1
4	1987/12/2012 12:	Grading		3	056		1	496											4	5.52
5	(5)	Tunnels and subways																		
0	(6)	Bridges, trestles, and culverts		7.	936			506.											11	442
7	(7)	Elevated structures																		
8	(13)	Fences, snowsheds, and signs			184.			.84												265
9	(16)	Station and office buildings			773			339.											1	112
10	(17)	Roadway buildings			365-			165.												530
11	(18)	Water stations						1.30												411
12		Fuel stations			123.			-57												180
13	(20)	Shops and enginehouses			426			195												623
14	(21)	Grain elevators								I										
15		Storage warehouses			CONTRACTOR OF THE	0.0252.0270.0		0.0000000000000000000000000000000000000												
16		Wharves and docks			10.000000000000000000000000000000000000			100000000000000000000000000000000000000	2010279-202		0.00000000									
17	(24)	Coal and ore wharves													-					
18	(25)	TOFC/COFC terminals									<b>_</b>		+		+	+	<u>+</u>	<b></b>		ŧ
19		Communication systems	0.25556466	1.155.5 (1.17) (1.15)	596			283												879
20	(27)	Signals and interlockers																		
21	(29)	Power plants																		
22	(31)	Power-transmission systems																		
23	(35)	Miscellaneous structures																		
24	(37)	Roadway machines																		
25	(39)	Public improvements-Construction			.53			23.												-76
26	(44)	Shop machinery*																		
27	(45)	Power-plant machinery*																		
28	All o	other road accounts																		
29	Amor	tization (other than defense projects)										_			-					
80		Total road	-	14	162		6	444		-		-	-	-		-	-	-	-20-	606
31		EQUIPMENT						1										1. Partie		
82	100000000000000000000000000000000000000	Locomotives	1000000000	100000000000000000000000000000000000000																
33		Freight-train cars															·			
34		Passenger-train cars																		
35		Highway revenue equipment																		
86	000000000000000000000000000000000000000	Floating equipment																		
37		Work equipment																		
38	(58)	Miscellaneous equipment											-							-
39		Total equipment	-		-			-	-	-	-		-						20	1
40		GRAND TOTAL		14	1.62		6	Julet											1-20-	000

#### 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.

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.)

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 "Dr."

Line		Bal	ance at be	eginning	CR	BDITS TO	O RESERV	VE DUR	ING THE	YRAB	D	BBITS TO	RESERV	E DUB	ING THE	YEAR	Ba	lance at cl	lose of
No.	Account (a)		of year (b)		10000	harges to (c)		1	Other cred	dits		Retirema	ents		Other del	bits		year (g)	
		\$	1	1	\$		1	\$		1	:	T	1	\$		I	3		
1	ROAD																		
2	(1) Engineering.																		•
3	(2½) Other right-of-way expenditures.	10 10 10 10 10 10 10 10 10 10 10 10 10 1	15 0.000 K196.0	10 10 10 10 10 10 10 10	8 - 13 S S S S S S	8 8 7 5 1 8 7 8 8 8 9	Carlos and the second	S. 633 (1975)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		25 000000000								
+	(3) Grading	A	and the second states and	13 10 (2017) (201) (2015)	19.202040307.32	United and the second second	Carlos and the state				STATISTICS AND A								
5	(5) Tunneis and subways	10 0 000 000	0 8.850538538	3 3 9 4 5 6 4 5 7 6 1	0.00000000	9 22433333366	ST 12.00 12.000	S 100000	10.000000000000000000000000000000000000		SS 83233233	1. 195 P. 197 P. 199 P.	a partanta a						
0	(6) Bridges, trestles, and culverts		ST 2252 (2010) (2010)					20 1.58.5424.8	2 CONTRACTOR 10 CONTRACTOR	2 10 1 2 X X X X X X X X X X X X X X X X X X	83 S S C G & S								
7	(7) Elevated structures	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1003-000-003	2012/22/22/2012	13 555 (S.C.S.S.	10000000000		00000000								
8	(13) Fences, snowsheds, and signs				0.00000000			Contraction of the second	10.178.00.0076	SI (DES) SECOS	39 10 10 12 13								
9	(16) Station and office buildings	STREET: 0.00	0.0000000000	C 0.5 ( 0.6 ( 0.6 ( 0.7 ( 0.6 (0))))))))))))))))))))))))))))		150000000		10 10 10 10 10 10	000000000000	8.23 9399 939	09 BBB 2619	01000000000000	2010/02/02/02						
10	(17) Roadway buildings	5 8 8 9 8 B	0.000000000	3 12732434143	C. C	Control Card			1200000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		·]							
11	(18) Water stations	01203-0203		1 S.S. 3372.5	10000000	1000000000	S COLUMN	11 K. (1929)	100325131										
12	(19) Fuel stations				N 10215 229	0.0000000000000000000000000000000000000	Carlo and a start	A 5312376.3	2 CONT - 2021 CONT		12 5.14 413								
13	(20) Shops and enginehouses	9 8 6 6 6 6	2 2 2 3 5 6 5 5 K S	3 6577555675		3 (A.S. A.S. A.S. 7 (A)		23 60 106219	10000000000	B CLENENSER		0.05555.33							
14	(21) Grain elevators	N 12599 153	E PRODUCES		0.0000000	100000000				REAL PROPERTY AND INCOME.		3 10 12 24 0.83							
15	(22) Storage warehouses	0.0000000						S KARCE	102.25053.044	Section 22	23 26 C.	100027323							
16	(23) Wharves and docks	1 C 1 1 1 1 1 1 1							1 C 12 T 1 C C 1	STREET, COURSE	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2		Contractor Contractor						
17	(24) Coal and ore wharves		1																
18	(25) TOFC/COFC terminals							;			1	1		1			1		1
19	(26) Communication systems																		
20	(27) Signals and interlockers								)										
21	(29) Power plants																		
22	(31) Power-transmission systems																		
23	(35) Miscellaneous structures																		
24 25	(37) Roadway machines																		
25	<ul><li>(39) Public improvements-Construction</li><li>(44) Shop machinery</li></ul>										-								
27	<ul><li>(44) Shop machinery</li><li>(45) Power-plant machinery</li></ul>																		
28	(45) Power-plant machinery All other road accounts	1																	
29	All other road accounts	19862.69																	
80	EQUIPMENT																		
31	(52) Locomotives																		
32	(52) Locomotives								()							1			
38	(54) Fassenger-train cars																		
84	(55) Highway revenue equipment																		
:5	(55) Floating equipment																		
36	(57) Work equipment																		
.37	(58) Miscellaneous equipment																		
38	Total equipment				-		e management	-			-	-							
39	GRAND TOTAL	S 50005.3																	
						e													-
					******														
						*********													*****
						*******													
																		*******	
															********			********	
		And the second	ACCRET AND AND AND	and the second second	a manager	a	and an order	for and	a a man a a a a d		(ananal			Assessal!	·*****	********	(annound		

# 1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS NORE called for hereunder with respect to credits and | 3. Any inconsistency between the credits to the reserve as shown in

 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.
 Show in column (c) amounts which were charged to operating

expenses, and in column (f) show payments made to the lessor in settle-

ment thereof. A full explanation should be given of all entries in columns

(d) and (f).

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

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

		1			CRE	DITS TO	RESERVE	DUR	ING TEE	YEAR	DE	BITS TO	RESERV	E DUR	ING THE	YEAR			
Line No.	Account (a)	Bala	nce at be of yea (b)		Cha	ges to or expense (c)		(	ther creation (d)	ជាង	1	Retireme (e)	nts		Other de	bits	Ba	ance st c year (g)	lose of
		\$	1	1	8			\$			\$			\$		1	\$		1
1	ROAD							1											
2	(1) Engineering	144.037833	1000003056650	<b>BUSKERN</b>															
3	(2½) Other right-of-way expenditures	122315623	PETRO 1010	0.0000000000000000000000000000000000000	S 1 1 4 1 1 2 1	22817222/343	10-0202010-020	22220		No.25.874,048	64.8.333828	2.410.00000							
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																	*******	
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Rosdway buildings																		
11	<ul><li>(18) Water stations</li></ul>																		
12	(20) Shops and enginehouses																		
13	(20) Shape and enginemouse																		
14	(22) Storage warehouses																		
10	(23) Wharves and docks	2000000	0.0000000000	100000-000000	1122202003	(CO) 1 (3 ( ) ( ) ( )	10000000000	12010204.0	102120010000										
10	(24) Coal and ore wharves												******						
18	(25) TOFC/COFC terminals																		
19	(26) Communication systems																		
20	(27) Signals and interlocks									)									
21	(2) Power plants																		
22	(23) Power-transmission systems																		
23	(31) Fower-transmission systems																		
24	(37) Roadway machines																		
25	(39) Public improvements-Construction-																		
26	(44) Shop machinery*																		
27	(45) Power-plant machinery*																		
28	All other road accounts																		
20	Total road	2241724228	1000 E276 Y 2020 B										_						
30	EQUIPMENT								-										
31	(52) Locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(55) Highway revenue equipment																		
35	(56) Floating equipment																		
36	(57) Work equipment														••••••			*******	
37	(58) Miscellaneous equipment												7.5						
38	TOTAL EQUIPMENT	0.00000000	-	-	-			Distantion of the		-				-				-	-
39	GRAND TOTAL																		
	Chargesble to account 2223.																		

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

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

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

2. Show in columns (f) to (i) the balance at the close of the reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. No. 736, "Amortization of defense projects—Road and Equipment."

NONE

18

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.

Line							B	SE									
No.	Description of property or account (a)	Debit	ts during (b)	year	Credi	its durin (c)	g year	A	djustmer (d)	nts	Balano	e at close (e)	of year	Credi	ts durin (f)	g year	Debi
1	ROAD:	\$ II		11	\$ 11		TI.	\$ 11	11	11	\$ XX	11	X X	\$ 11			\$ 11
8																	
4																	
8																	
6																	
7																	
8																	
•																	
10																	
11																	
12																	
13																	
19																	
16			1			1	1	1									
17																	
18																	
19	1																
20																	
21																	
22																	
23																	
24																	
25																	
26																	
27																	
28	TOTAL ROAD.		-		-	-		-			-	-	-	-		-	
29	EQUIPMENT:	II	XX	II	II	II	II	II	IX	II	II	1 10 Feb 30 100	XX	11	0.0575330	**	
30	(52) Locomotives																
31	(53) Freight-train cars																
32	(54) Passenger-train cars	100000000000000000000000000000000000000		100000000	1 10 03 25 3		1000000000	100200000	10000000000	0.000.000	1000000000	100308-02	10000000000	C STREET	1222222000	1003070356	100005-000
33	(55) Highway revenue equipment	0.010202020		2 CO 700 8250	Contraction of the local sectors of the local secto	1 12 (Support)	1000000000				1000000000	1 1 1 5 6 T. S. S. S. S.	1 1 7 1 K at 201	0.017573253	100 HEARING	1001/0907	Contraction of the
34	(56) Floating equipment	1. C.	A 100 LOOK 8 100.	The Countries	S 20020 (SC 20	Contraction of the		CALCERSON OF STREET		10201100		0.0000000000000000000000000000000000000	0.000222.003	E2501/201	19475-195763	000000000000	100000000
35	(57) Work equipment	and the second second second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Contraction of the second	New York Control of the State	and the second second	Contraction and the second	Charles a second					CONTRACT OFFICE			
36	(58) Miscellaneous equipment	10.000000000	and the second	A DAY SHALL		Contraction of the	ACCESSION 2.1	and the second second	19				10. 10. 10 Mar (10)	00000000000			
37	Total equipment		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.000		State States	- NO. 172 1153		10000000000	************************************	1 2 1 2 C C C C C C C C C C C C C C C C	0.0000000000	10000000000	1774 (G. 1993)	C. VICTOR DE		
38	GRAND TOTAL																

	RES	ERVE					
s during (g)	t year	Ad	ijustmer (h)	its	Balance	at close (l)	of year
		\$			\$		
* *	**	**	**	**	**	**	**
				*			
							•••••
			******				
						******	
						******	
-				-	-		
IX	II	II	XX	II	II	XX	II
	-	-		-			

# 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY NONE

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

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

Line No.	Item (Kind of property and location) (a)		e at begin of year (b)	ning	Oredit	ts during (c)	year	Debi	ts during (d)	year	Bal	of year (e)	088	Rat (pero (f			Base (g)	
		\$			\$			\$			\$				%	\$		
1						1222-623												
2													1200					
2			1000	6:353					BARRE			1000		1.5.6.6	1.23			
5									125.40			12253	1.5.2.6					
6		1222				122222			10.00000									
7																		
8																		
9																		
10		THE REAL	1000000			10000000	12573-2		1. A.S. 198	1217043	25536343		122428					-
11		1.1.1.1.2.1.1	1 Contractor		COLORIS COLORIS	10000000	10000	STATES:	A COLOR	123.05	0.00000000	1 CONSTRUCTION	531533					
12		1997	0.000		FERRE ACTION	100003983	193123	2.1.1.1.1.1.1.1	Enclosed.	0255553	0.0000	10000000	121223					
14		The states																
15		20182356																

### 1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. | in column (b) insert 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.

			Jontr					Acc	OUNT N	0.			
Line No.	Item (a) .	84	(b)	t	794. Prem ments o	niums an en capital (C)	d assess- l stock	795. P	aid-in su (đ)	rplus	796. Oth	er capital (e)	surplus
31 32 33 34 35 36 37	Balance at beginning of year Additions during the year (describe): Total additions during the year				* 			\$			8	· · · · · · · · · · · · · · · · · · ·	
38 39 40 41 42 43	Deductions during the year (describe): Total deductions Balance at close of year.							[					
	1609. RETAINED INCO Give an analysis in the form called for below of account No. 797, "Ref							し支限					

Line No.	Class of appropriation (a)	O	redits during (b)	year	Debits du (e		close of year ()
61 62 63 54 65 66 67	Additions to property through retained income					 	
68 60 70 71 72 73 74	Tor						

no	tions involved in the current otes payable." List every item in excess of the column headings.	1701. LOA us creditors and the character of t at liability account No. 751, "Lo \$100,000, giving the information i a were severally less than \$100,000,	he trans- bans and indicated	entry m \$100,000 Entrie interest	ay be ma 0." es in colu payments ough no p	ade u mns s on l	(g) and (h) si oans and not n of the issue	hould es pa	include in vable retire	terest a d durin	ccruals g the y	and year,
Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balan	os at close of year (f)	In	during year	Inte	erest paid year (h)	during
	The second second				%	2		8		8	1	1
1 2												
3			•••••					;				
5			**********									
6			• • • • • • • • • • • • • • • • • • • •									
8												
9		1709	DEDT	IN DEFA			-					
76 ev	8, "Debt in default," giving en though the amount be les	s included in Balance Sheet Acco	ount No. standing	interest	payment	of t	astured funde he debt remai	d deb ined o	t retired du outstanding	ring the at the	e year, e	even f the
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 j outsta	par value actually anding at close of year (f)		terest accrued during year (g)		Interest p during y (h)	
					%	\$		\$		\$		
21 22			******									
23			••••••		•••••	••••••						
24 25												
26					TOTAL			<u> </u>	<u></u>	····	<u></u>	
ve	ar, showing in detail each ite	1703. OTH ve-entitled account as of the clos m or subaccount amounting to \$10 000 may be combined into a sing	se of the 00,000 or	designat	ed "Mino tem is not	r item fully	s, each less the disclosed by t	he ent	00,000." I tries in the	n case th columns	e chara bereur	acter ader,
Line No.		Description and chara	cter of item (a)	or subaccount	t	•				Amouz	nt at close (b)	of year
										\$		
41 42			**********	*************	***********				•••••			
43 44								••••••				
45			**********				*****					
46 47								•••••				
48									******			
49 50								••••••	TOTAL			
		1704. OTI	HER DE	FERRED	CREDITS	1					·	
ye	ar, showing in detail each iter	ve-entitled account as of the clos m or subaccount amounting to \$10 00 may be combined into a sing	00,000 or	of any it	em is not	fully	s, each less tha disclosed by the in a footnote.	he ent	00,000." In tries in the o	n case the	e chara hereun	der,
Line No.		Description and chara	cter of item ( (a)	or subsecount						Amoun	t at close (b)	of year
61	Minor items, e	ach less than \$100,000								\$		50
63												
64 65						• • • • • • • • • • • • • • • • • • • •						
66												
67												
•									TOTAL			50

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

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

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

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

Line No.	Item (a)	Amount	applicab year (b)	le to the	Line No.	Item (c)	Amount	applicabl year (d)	le to t
	\\*/	\$		1			\$	1	1
1	ORDINARY ITEMS	x 1	xx	xx	51	FIXED CHARGES	II	x x	x
2	RAILWAY OPERATING INCOME		xx	xx	52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)		291	675	53	(546) Interest on funded debt:	II	xx	x
	(531) Railway operating expenses (p. 24)	Min Katzen	157	062	54	(a) Fixed interest not in default			2
	Net revenue from railway operations		134	613	55	(b) Interest in default	PS-2010-2-25-25/2		
2		SCHEMOLES.	55	138	1 50	(547) Interest on unfunded debt	2.7.1 or 19 section (2.6		
0	(53?) Railway tax accruals	000000000000000000000000000000000000000	79	1.75	57	(548) Amortization of discount on funded debt	S CHEMICARDON		
7	Railway operating income				10.73.6	Total fired charges		19	20
8	RENT INCOME	x x	xx	II	58				7
9	(503) Hire of freight cars and highway revenue freight equipment-Credit balance	100 00 000 00 00 00 00 00 00 00 00 00 00	a source of these		59	Income after fixed charges (lines 50, 58)	1.5.6.6.5.5.0.5.		
10	(504) Rent from locomotives	2802238868		10038037788	60	OTHER DEDUCTIONS	X X	XX	x
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	XX	XI	I
12	(506) Rent from floating equipment				62	(c) Contingent interest	1011092205232		1-
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		+	-
14	(508) Joint facility rent income							29	70
15	Total rent income					EXTRAORDINARY AND PRIOR			
16	RENTS PATABLE	xx	xx	x x	64	PERIOD ITEMS	xxx	XX	.x.
17	(535) Hire of freight cars and highway revenue freight		1.14	Oble	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		+	1
18	equipment-Debit balance (537) Rent for locomotives	100000000000000000000000000000000000000	Second second	100000 (M. 1969)	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			1
	(538) Rent for passenger-train cars	100300000000		017	67	(590) Federal income taxes on extraordinary and			1
19			3 PROCINC.			prior period items - Debit (Credit) (p. 21B)		+	+
20	(539) Rent for floating equipment			DEL	68	Total extraordinary and prior period items - Cr. (Dr.)			-
21	(540) Rent for work equipment	0.0000000000000000000000000000000000000	2	753	69	Net income transferred to Retained Income			
22	(541) Joint facility rents	P. Construction of the Con	- 00	932		Unappropriated	1	29	7
23	Total rents payable	and the second second	100			Unappropriated			-
24	Net rents (lines 15, 23)			Contraction of the	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	II	1 7	1
25	Net railway operating income (lines 7, 24)		-56	543	71	United States Government taxes:	XX	XX	1
26	OTHER INCOME	xx	xx	xx	72	Income taxes		1	-6
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		7	19
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		À	
29	(510) Miscellaneous rent income (p. 25).				75	All other United States taxes	2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4	08
30	(511) Income from nonoperating property (p. 26)			280	76	Total-U.S. Government taxes	1. 1941 1. 1992	32	44
31	(512) Separately operated properties-Profit				77	Other than U.S. Government tares:"	x x	xx	1.
	(512) Separately operated properties - 1 con-	ENGINEE!	1036000000		12.202	Oregon			6
32	(513) Dividend income		The second second second second	and the second second	78		A CONTRACTORY OF	120 KC210 CASTR	100000
33		ANG 200 3253		10000000000	10009033				1
34	(516) Income from sinking and other reserve funds	1000002000000	S 6040 YEARDS				2		1
35	(517) Release of premiums on funded debt	SALASS STATION	12000000000	C) (7) (2) (2) (2) (2)	1.23037403			CO POSICIÓN SECO	1 2 C C C C C C C C C C C C C C C C C C
36	(518) Contributions from other companies (p. 27)			10	82			+	+
37	(519) Miscellaneous income (p. 25)			101	83			+	+
38	Total other income			-	84				+
39	Total income (lines 25, 38)		58	644	85				+
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	II	II	XX	86				+
41	(534) Expenses of miscellaneous operations (p. 24)				87				+
42	(535) Taxes on miscellaneous operating property (p. 24)				88				+
43	(543) Miscellaneous rents (p. 25)	1.65% AVA228		646	89				
44	(544) Miscellaneous tax accruals	1010 Million 2016/0	100000000000000000000000000000000000000		90				
45	(545) Separately operated properties-Loss	10000000000000000000000000000000000000	3 447 439 238		91	Total-Other than U.S. Government taxes		22	6
66	(549) Maintenance of investment organization		0.0004407000000		.92	Grand Total-Railway tax accruais (account 532)			1.1
17	(550) Income transferred to other companies (p. 27)	7.000 000000000	00000000000						
	(55) Miscellaneous income charges (p. 25)	121010-12010			1	Enter name of State.			Inco
10			9	646		NorgSee page 2iB for explanatory notes, which are an int Account for the Year.	egrai part	or the	INCOL
-	Total miscellaneous deductions		48	998	X				
50	Income available for fixed charges (lines 39, 49)	1							
						5			
	V								
					1				
		and the second se	and the second state of the	and the second se	ALCORDON Y		COLUMN THE REAL OF		

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

#### ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		Amount	
101	Draufalan fastasan tana (an tan ta ta ta ta ta	\$	1	1
101	Provision for income taxes based on taxable net income recorded in the accounts for the year		1	
102	In the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation.		1	$\sim$
103	basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internai Revenue Code for tax purposes and different basis used for book depreciation.			*******
104	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962		I	
105	Net decrease (or increase) because of accelerated			
	amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book			
106	depreciation		1	+
	certain rights-of-way investment under section 185 of			
	the Internal Revenue Code			
•	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the sc- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)			
107			ļ	ļ
108				
109			1	
110			-	
111				· · · ·
112			1	
100	***************************************		}	
113	***************************************			
14	***************************************		+	
15				
18				
17	Net applicable to the current year			
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			
1 19	Adjustments for carry-backs			
120	Adjustments for carry-overs			
121	TOTAL			
	Distribution:	x x	XX	xx
122	Account 532			
				·····
123	Accourt 590	Sector States	1	
124	Other (Specify)	*******		
125	***************************************			
126	Total			

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

21 A

#### INCOME ACCOUNT FOR THE YEAR-LXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

### 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.

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

Line No.	Item (a)	-	A mount		Remarks (c)
1	CREDITS (602) Credit balance transferred from Income (p. 21)	\$	29	798	
2	(606) Other credits to retained incomet			+	Net of Federal income taxes \$
3 4	(622) Appropriations released		29	798	
	DEBITS				
5	(612) Debit balance transferred from Ircome (p. 21)		15	VAL	
6	(616) Other debits to retained incomet				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes				
9	(623) Dividends (p. 23)	CARACTERISTICS DECKLOSED IN			15,156 DAZ
10	Total		12	156	At -
11	Net increase during year"		14	642	L'
12	Balance at beginning of year (p. 5)*		-4/	333	
13	Balance at end of year (carried to p. 5)*		23	7.7.2.	

tShow principal items in detail.

#### **1902. DIVIDEND APPROPRIATIONS** NUME

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 pro-curing 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 percen stock) or rai (nonpar	Total par value of stock or total number of shares of nonpar stock on which dividend was declared			] (au	Dividend	s 3)	D.	ATES	
N0.	(2)	Regular (b)	Extra (c)	divide	nd was d (d)	eclared ·		(e)		Declared (f)	Paystic (g)
				\$			\$		-		
31											
32			**********								
33							****				
34											
35											
36											1
37											
38											
39											
40											
41											
42											
					TC	AL					

# 2001. RAILWAY OPERATING REVENUES

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

Line No.	Class of railway operating revenues		nt of reve the year (b)	nue for	Class of railway operating revenues (€)	Amount of revenue for the year (d)				
	TRANSPORTATION-RAIL LINE	\$ I I	291	B15	INCIDENTAL (131) Dining and buffet	\$ x x	xx	x x		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	<ul> <li>(101) Freight*</li></ul>		291	315	<ul> <li>(131) Drining and volteet</li> <li>(132) Hotel and restaurant.</li> <li>(133) Station, train, and boat privileges</li></ul>			60		
16	Report hereunder the charges to these accounts representing payments	made to o	thers as f	ollows:	Total railway operating revenues?	N, 675.	1-361 MO	075		
	<ol> <li>For terminal collection and delivery services when performed in</li> <li>For switching services when performed in connection with line- including the switching of empty cars in connection with a rever</li> <li>For substitute highway motor service in lieu of line-haul rail servical-motor rates):         <ul> <li>(a) Payments for transportation of persons</li></ul></li></ol>	connection haul trans nue movem vice perform	n with lin portation ment	ne-haul tr a of freigh er joint ta	ansportation of freight on the basis of freight tariff rates	8 8	NON MON	1E 1,012		
								ì		

	2002.	RAILWAY	OPERATING	<b>EXPENSES</b>
--	-------	---------	-----------	-----------------

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 expense	nt of ope les for the (b)	rating e year	Name of railway operating expense account (e)	Amount of operating expenses for the year (d)			
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ X X	x x	x x 510	TRANSPORTATION-RAIL LINE (2241) Superintendence and dispatching		x x	I X	
2		1010 CONTRACTOR (100	1 YO LA YOU ALSO		(2242) Station service			865	
2	(2203) Maintaining structures	CLIPT CHI GUI MARINE MARINE		1					
/ 4	(220312) Retirements-Road								
5	(2204) Dismantling retired road property		6	TTT	(2245) Miscellaneous yard expenses				
6	(2208) Road property—Depreciation			0.27	(2246) Operating joint yards and terminals-Dr				
7					(2240) Operating joint yards and terminals—Dr (2247) Operating joint yards and terminals—Cr (2248) Train employees				
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr				(2248) Train employees		31	79:	
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr				(2249) Train fuel			734	
10	Total maintenance of way and structures	-	83	991	(2249) Train fuel		2	316	
11	MAINTENANCE OF EQUIPMENT	xx	xx	III	(2251) Other train expenses.         (2252) Injuries to persons.         (2253) Loss and damage.				
12	(2221) Superintendence				(2253) Loss and damage			153	
13	(2222) Repairs to shop and power-plant machinery								
14 15	<ul> <li>(2223) Shop and power-plant machinery—Depreciation</li></ul>				(2255) Other rail and highway transportation			134	
16	(2225) Locomotive repairs								
17	(2226) Car and highway revenue equipment repairs .						49	995	
18	(2227) Other equipment repairs					Constanting and	xx	1000010010	
19	(2228) Dismantling retired equipment					Contraction of the second second	10000010100000000	10002000000	
20	(2229) Retirements-Equipment								
21	(2234) Equipment-Depreciation								
22	(2235) Other equipment expenses					xx	xx	xx	
23	(2236) Joint maintenance of equipment expenses-Dr.					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.1 CO 10 C 10 C 10 D 10 D 10 D		
24	(2237) Joint maintenance of equipment expenses-Cr.			0.119639760178	(2262) Insurance.		COLUMN STREET,	0.0000000000000000000000000000000000000	
25	Total maintenance of equipment	Carl Strate Strates	[8] 319 - 147 (d) 157 (d)		(2264) Other general expenses	RESERVED CONTRACTOR	10 10 10 COLD STORES	Contract Contract	
26	TRAFFIC	xx	* *	XX	(2265) General joint facilities—Dr.				
27	(2240) Traffic expenses		777	705	(2266) General joint facilities—Cr		******		
28	()		1.14 BM (1990) (960)		Total general expenses	A. M. M. C. M.	22	200	
29					GRAND TOTAL RALWAY OPERATING EXPENSES				
					CHARD LOTAL RATAWAT OPERATING EXPENSES			1.002	

30 Operating ratio (ratio of operating expenses to operating revenues), .53.85 percent. (Two decimal places required.)

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total r	evenue d the year Acct. 502) (b)	uring	Total e	the year Acct. 534) (C)	ring	Total t	axes applicable the year Acct. 535) (d)
		•			• /			\$	
35		Contract Contract							
37				Sector and the sector of the s			1. C. P. S. S. S.	NO TRADICAL	
38									
39			2015/02/2013	College Area and		CONTRACTOR OF A	6163695333	Start Start Contactor	
40			000002222.003	0.6702523729		0.530336273 23	2802300	CLIMPING STREET	ENGINEERING MERINANYA
41					•••••				
43	***************************************								
41 .			N. F. AN						
45									
46	TOTAL.								

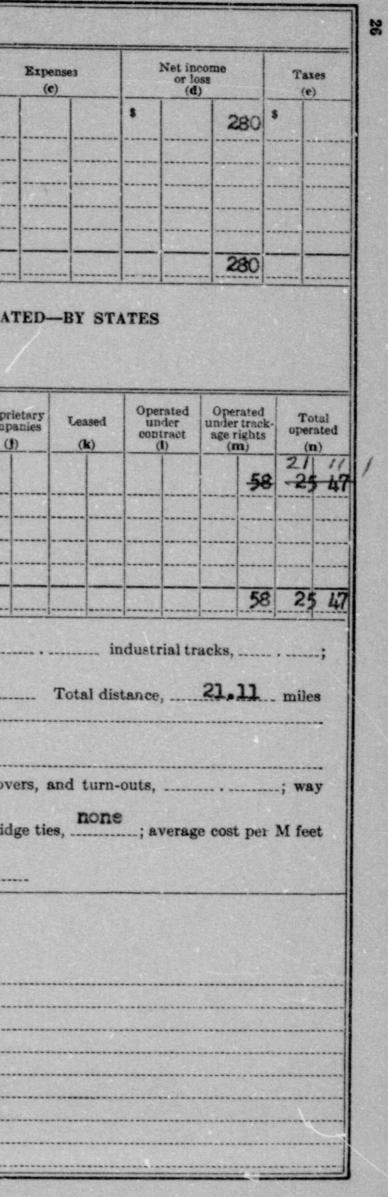
RATLEOAD CORPORATIONS-OPERATING-C.

		2101. MISCELLANEOUS F	CENT INCOM	9 					
Line No.		N OF PROPERTY	- 1	Name	of lessee			mount of re	ent
	Name (a)	Location (b)		(	e)		\$	(b)	707
1 2	Rail Rent. Warehouse Sites								707.
3 4									
5 6									
7 8						Тот	AL.	1	127
9		2102. MISCELLANEOU	IS INCOME				1		<u> </u>
Line No.	Source and (	character of receipt (a)	Gre	oss receipts (b)	Expe	nses and other eductions (c)	N	et miscellan income (d)	ieous
	Minor Items	(a)	8	10	\$		\$		10
21 22 23									
24 25									
26 27									
28 29			TOTAL	10	·				10
		2103. MISCELLANEO	US RENTS						
Line No.	DESCRIPTI	ON OF PROPERTY		Name	of lessor		A1	nount charg	ged to
NO.	Name (a)	(b)			(e)		- 5	(b)	1
31 32	Rail	Hood River, Ore.	Uz	ion Paci	fic R	R. Co	•		-546
33 34									
35 33									
37 38						То		9	646
39	I	2104. MISCELLANEOUS IN	COME CHAR	ges NON	E				
Line No.		Description and purpose of deduction from gr						Amount (b)	
41		4					8		
42 43									
44 45									
46 47									
48 49									-
						Tor	<u>ab</u> ]	] 	
							120		
RAIL	LOAD CORPORATIONS-OPERATING-C.								

2.5

					6		23	201. I	NCO	ME	FRO	M NO	ONO	PERATING PROPERTY				
Line No.						Design (i									Contraction of the second	venues income (b)	or	1
1 2	Warehouse Sites														\$		280	5
3															0.0000000000000000000000000000000000000	2032 070		
8																1.531 (59)	102275305	
7														Total			280	5
111 50	2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks of clude classification, house, team, industry, and o rvices are maintained. Tracks belonging to on in erminal Companies report on line 26 only.	operated for which ther tra	t by res th no se tacks sw	sponde parate vitched	ent at the switch i by ya	na close ing ser rd loca	of the vice is motiv	year. mainta es in ya	ined. ards wi	Yard : here set	switchi	ng trac	ks	22 Line Haul Railways show sing Switching and Terminal Com	03. MII the track or panies show	nly.		PERA
Line No.	Line in use (a)	1000	ned b)	com	panies (c)	1 2.00	ased d)	cont	rated der tract e)	under age i	rated track- ights		otal sted	State (h)			ned	Prop
21	Single or first main track		11	1								2	11	/ Oregon		21	17 89	1
22 23 24	Second and additional main tracks. Passing tracks, cross-overs, and turn-outs		78	4							58		. 36	4				100000
25 26	Yard switching tracks	24	89	5		-					58	25	47			10.5745	E 8 2 3 9 3	100.000
22 21 22 22 22 21 21	<ul> <li>215. Show, by States, mileage of tracks yard track and sidings,</li> <li>216. Road is completed from (Line Hater, Road located at (Switching and Table, Gage of track).</li> <li>218. Gage of track</li> <li>220. Kind and number per mile of cross switching tracks,</li> <li>221. State number of miles electrified: switching tracks,</li> <li>222. Ties applied in replacement during (B. M.), \$</li> <li>23. Rail applied in replacement during tracks.</li> </ul>	ft; ys g year	main main main main ard sv r: Nu ar: To	otal, ys on omposed trac witch mber ons (	all tr ly)* _ anies - (T) ek, r of cr 2,000	acks, only) in 34 no acks, osstie poun	* 250 0109	; *	econd	d and	addi	Riv tional	2219 2219 1 main \$	Ore. to Pa . Weight of rail75 to h tracks,; 7.245; number of feet (B ,; average co	<b>100</b> passing M.) of	.e. ( lb. p track swite on, \$.	er ya s, cro	rd. oss-or
													RYR					
																		Contraction of the second s

RAILBOAD CORPORATIONS-OPERATING-O.



	1				TS REC		NONE E Equipment			
Line No.	Road leased (a)	$\bigcirc$	1	Location (b)			Name of lesses (e)	Am di	ount of rem iring year (d)	nt
1		)						•		
3			•••••							
4 5						]	Тота	b		
		RENT 1			NTS PA		NONE			
Line No.	Road leased	-3- <sup>3</sup> -	1	Location (b)			Name of lessor (c)	Am	ount of re uring year (d)	nt
11								\$		
12	<u></u>									
14							Tota			
15	2303. CONTRIBUTIONS FROM OTHEN	R COMP	ANII	es M	ONE	2304	. INCOME TRANSFERRED TO OTH	HER COM	PANIE	SNO
Line No.	Name of contributor		****	nt during			Name of transferec. (c)	Amou	int during ( <b>d</b> )	year
		8						8		
21										
23										
25 26	T						Тот	L		
instrum mechani	<b>15.</b> Describe fully all liens upon any of the ents whereby such liens were created. I ics' liens, etc., as well as liens based on cothe year, state that fact.	Describe :	also 1	all pro	perty sul	pieet to	the said several liens. I his inquiry c	a vers juug	mene ne	cus,
			•••••							
					•					
•••••										

27

2461. 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, 1931.

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.

#### Average number of employees Total service hours Total compensa-Line No. Classes of employees Remarks (b) (**d**) (e) (a) (c) All officers of respondent on 2 088 13 068 1 TOTAL (executives, officials, and staff assistants). 1 payroll of another carrier and 2 TOTAL (professional, clerical, and general) .... 7 655 31 150 served respondent without compen-TOTAL (maintenance of way and structures) ..... 3 sation. TOTAL (maintenance of equipment and stores). 4 TOTAL (transportation-other than train, en-5 gine, and yard) ..... TOTAL (transportation-yardmasters, switch 6 11 055 2 322 tenders, and hostlers) ..... TOTAL, ALL GROUPS (except train and 7 55 273 6 12 065 engine)..... 3 7 719 35 429 TOTAL (transportation-train and engine) .... 9 19 784 90 702 GRAND TOTAL. 9

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 90,2441

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

1. Show hereunder the quantities of the various kinds of fucl 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	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.) NONE					
Line No.	Kind of service		none	Electrope	87	EAM NONE	Electricity		
	(8)	Diesel oil (gallons) (b)	Gasoline (galions) (c)	(kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons) (1)
31	Freight	6617							
32	Passenger								
33	Yard switching					-	1		
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL	6617				-		-	178410-088-00-00-00-00-00-00-00-00-00-00-00-0
37	TOTAL COST OF FUEL*	.11095		TXXXX			*****		
ser	dominantly freight should be included in freight servic vice.								
*****									
	***************************************								
			********						

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

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

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

Line No.	Name of person (a)	Title (b)	of clo	er annum as se of year structions) (C)	Other compensation during the year (d)		
1	Officers shown in Section 5 are als	o officers or employees of	\$		\$		
2 3 4	Union Pacific R. R. Co. and receive for respondent.	no compensation for service	<b>.</b>				
5	Diractors - Secti	on 6, Schedule 300					
6 7	P B. Yastan	Director				25	
9	T J Bergmann					25	
10 11							
12 13		$\bigwedge$					
14							
15	***************************************	****					

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

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

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

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

Jointly by ranways with other ranways are not to be excluded even in their services are regarded as routine. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	nt of pays (c)	ment
31			:		
32				Constant of the	12.36.33
33					
34 35			Contraction Service	and the second	12205
36					
37 38				A Real Property	
39			The astronage	Sidned a	
40					
42	N N		S. S		132.04
43					
44					
46		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.	ltem (a)	Fr	eight tra (b)	ins	Pas	senger tr	ains	Total	transpor service (d)	rtation	y	ork trai	ins
1	Average mileage of road operated (whole number required) TRAIN-MILES			21		0			-	21	* *	* *	
2	Total (with locomotives)			454					9	454			
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES		9	454				-	9	454			
	LOCOMOTIVE UNIT-MILES		1					11900					
5	Road service		2	188					2	454	* *	XX	I
6	Train switching			100						100	x x	1 1	I
7	Yard switching			642						410	xx	1 1	1
8	TOTAL LOCOMOTIVE UNIT-MILES		14	042						642	* *	xx	x
	CAR-MILES		30	606					30	606			
8	Loaded freight cars			126					30	126	XX	XX	x
10	Empty freight cars		20	447					20	11.7	xx	XX	I
u	Caboose		-	and a second sec					-1	179	x z	II	I
2	TOTAL FREIGHT CAR-MILES			+1.7.						\$1.7.	XX	XX	I
13 14	Passenger coaches Combination passenger cars (mail, express, or baggage, etc., with passenger)	<b>\$</b>									* *		x
15	Sleeping and parlor cars			CONTRACTOR OF			and the set of the						
6	Dining, grill and tavem cars			1033592031595	244322423				000000000000000000000000000000000000000	1201011/02018			1
7	Head-end cars										1 1		-
18	TOTAL (lines 13, 14, 15, 16 and 17)												I
9	Business cars			CONTRACT, STORE	2000.0399503	2-5386 at A-549	12/2012/2012/2012	CARLESCO PARTICION	Perris Includies		* *	* *	x
20	Crew cars (other than cabooses)										x z	* *	I
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		70	179				-	70	179	xx	* *	I
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	xx	x x	* *	x =	x x		xx	* *		x x	xx	x
2	Tons-Revenue freight	xx	x x	xx	X X	x x	x x		.138.	260	* *	* *	x
3	TonsNonrevenue freight	x x	xx	x x	xx	* *	x x			00	* *	x z	x
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	3 3	* *	T I	1 1	x x	* *	-	138	Statement and	x x	* *	x
15	Ton-miles-Revenue freight	1 1	xx	II	* *	x x	* *	11	441	915	1 1	* *	I
16	Ton-miles-Nonrevenue freight	xx	* *	xx	x x	xx	X X		112	375	* *	* *	x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	* *	annanna L	441	212	1 1	* *	x
	REVENUE PASSENGER TRAFFIC NONE	xx	x x	xx	* *	* *	* *	* *	X X	xx	* *		x
28	Passengers carried-Revenue		x x	XX	XX	xx	* *				* *	XX	x
29	Passenger-milesRevenue	xx	XX	xx	xx	* *	XX	1			XI	XX	x

NOTES AND REMARKS

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

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

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

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

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

	COMMODITY			REVENUE FR	EIGHT IN TONS (2)	000 POUNDS)	
Item No.	Description		Code No.	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		140.	(b)	(c)	(d)	(e)
1 2	Farm Products		01	20 552		20 552	81 656
3	Fresh Fish and Other Marine		08			*************	
4	Metallic Ores		10				
5	<i>n</i> .		11				
6	Crude Petro, Nat Gas, & Nat	Gsln	13				
7	Nonmetallic Minerals, except		14				
8	Ordnance and Accessories		19				
9	Food and Kindred Products .		20				
10	Tobacco Products		21				
11	Basic Textiles		22				
12	Apparel & Other Firished Ter		23				
13	Lumber & Wood Products, exc		24	**********			/
14	Furniture and Fixtures		25	****		••••	
15 16	Pulp, Paper and Allied Produ		26	******		************	
17	Printed Matter Chemicals and Allied Product		27			******	***************
18	Petroleum and Coal Products		28	*****	************		
19	Rubber & Miscellaneous Plas		29 30	************		******	
20	Leather and Leather Products	CENTRAL PROPERTY CONTRAL CONTRAL PROPERTY AND A DESCRIPTION	30				
21	Stone, Clay and Glass Produc		32			******	
22	Primary Metal Products		33				
23	Fabr Metal Prd, Exc Ordn Mad	chy & Transp	34				
24	Machinery, except Electrical	ony & manop	35				
25	Electrical Machy, Equipment	& Supplies	36				
26	Transportation Equipment	a suppress	37				
27	Instr, Phot & Opt GD, Watche	s & Clocks	38			1-373	4997
28	Miscellaneous Products of Ma		39	20		± 315	4 //1
29	Waste and Scrap Materials		40				
30	Miscellaneous Freight Shipme	ents	41				
31	Containers, Shipping, Returne	ed Empty	42				
32	Freight Forwarder Traffic		44				
	Shipper Assn or Similar Traffi		45			************	
34	Misc Shipments except Forwarder (44)		46	136.925		138 260	291 315
35 36	GRAND TOTAL, CARLOA			730-243			
100000000	Small Packaged Freight Ship		47	136 925	1 335	138 260	291 315
37	Grand Total, Carload &	LCL Traffic I	Ipplei	mental report has been ?	lled covering		
	This report includes all commodity statistics for the period covered.	treff	ic in	volving less than three is in any one commodity	shippers	Supplemental I NOT OPEN TO	Report O PUBLIC INSPECTION.
		ABBREVIAT	IONS	USED IN COMMODI	TY DESCRIPTIONS		
A	ssn Association	inc Including	g -	Na	t Natural	Prd	Products
E	c Except	Instr Instrumen	nts	OP	t Optical	Tex	Textile
F	abr Fabricated 1	LCL Loss that	n ca	irload Or	dn Ordnance	Transj	<b>Transportation</b>
Go	I Goods N	Machy Machinery	y	Pe	tro petroleum		a distance in the second
Gs	sin Gasoline N	lisc Miscellar	neou	s ph	ot photograph	ic	

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPANIES ONLY

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

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

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

Item No.	Item (a)	Switching operations (b)	Terminal operations	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue-Loaded			
2	Number of cars handled earning revenue-Empty			
3	Number of cars handled at cost for tenant companies-Loaded			
4	Number of cars handled at cost for tenant companies-Empty			
5	Number of cars handled not earning revenue-Loaded			
6	Number of cars handled not earning revenue-Empty			
7	Total number of cars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue-Loaded			
9	Number of cars handled earning revenue-Empty			
10	Number of cars handled at cost for tenant companies-Loaded			
11	Number of cars handled at cost for tenant companies-Empty			
12	Number of cars handled not earning revenue-Loaded			
13	Number of cars handled not earning revonue-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,			
	· · · · · · · · · · · · · · · · · · ·			
	***************************************	***************************************		
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			*******	
		*****/******************************		

1. Give perticulars 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 otherwis a cquired.

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

4. For reporting purposes, a "locomotive unit" is a self-pi:pelled vehicle generating or converting envrgy 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 selfpropelled are to be included as self-propelled equipment.

5. A "Tiesel" 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. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in <u>The Official Railway</u> Equipment Register.

		Units in			NUMBE	B AT CLOSE OF	YEAR	Aggregate capacity	Number
Line No.	item (a)	service of respondent at beginning of year (b)	Number added dur- ing year	Number retired dur- ing year (d)	()wned and used (e)	Leased from others	Total in service of respondent (e+f) (ff)	of units reported in col. (g) (See ins. 6) (h)	leased to others at close of year
	LOCOMOTIVE UNITS	1						1500'	and the second second
1.	Diesel					1	1	1300	
2.	Electric								
3.									
4.	Other					1	1	xxxx	
	Total (lines 1 to 3)							(tons)	
	FREIGHT-TRAIN CARS								
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)								
1000	Box Special service (A-00, A-10, B080)		*******						
7.	Gondola (All G, J-00, all C, all E)								
	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (Ali T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)					1			
15.	L-3-)		• • • • • • • • •						
16.	Flat TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L09)								
18.	Total (lines 5 to 17)			ravommer	manantarementer			NY CONTRACTOR	
19.	Caboose (All N)							XXXX	
20.	Total (lines 18 and 19)	-						(seating capacity	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED NONE							(seating capacity	
21.	1								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,				Sec. March				
	PO, PS. PT. PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars 'All class B, CSB,							xx×x	
	PSA, IA, all class M)		And a summer						
24.	Total (lines 21 to 23)	-							-

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

32

RAILBOAD CORFORATIONS-OPERATING-C

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of 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		(b)	(e)	(ħ)	(e)	(1)	(g)	(h)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)								
27.	Other self-propelled cars (Specify types)	17							
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								-
	COMPANY SERVICE CARS NONE								
30.	Business cars (PV)							xxxx	
61.	Board'ag outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)					1		xxxx	
34.	Other maintenance and service equipment cars							XXXX	J
35.	Total (lines 30 to 34)							xxxx	
86.	Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT NONE	_/				1	1	XXXX	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	$\sim$
38.	Non-self-propelled vessels (Car floats, lighters, etc.)	1						xxxx	103
39.	Total (lines 37 and 38)	A States States	State State State			Distantia di Carto		xxxx .	CONTRACTOR AND

## 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

6. All stocks issued, giving (a) purposes for which issued, (b) names of 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 'n its report.

1-5: NONE	-
1-7: NONE 10: No Annual Report furnished stockholder.	
"If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent al andonment give the following	particulars:
Miles of road constructed	
The item "Miles of road constructed" is intended to show the milesge of first main track laid to extend respondent's road, and should not include tracks releca distance between two points, without serving any new terr tory.	ted and tracks laid to shorten the

by the oath of the president or other chief offic	er of the respondent, unless the respondent state of the respondent. The oath required may be	enting of the respondent. It should be verified, <b>also</b> , as on the last preceding page of this report that such taken before any person authorized to administer an
	OATH	spondent)
State ofOREGON	]	
HOOD RIVER,		
F. M. Chandler	makes eath and save that he is	Auditor
(Insert here the name of the affiant)	HOUNT HOOD RAILWAY COMPANY	(Insert here the official title of the afflant)
of	Insert here the eract legal tity or name of the responden	A
other orders of the Interstate Commerce Comm best of his knowledge and belief the entries cont the said books of account and are in exact account true, and that the said report is a correct and	nission, effective during the said period; that he tained in the said report have, so far as they relat ordance therewith; that he believes that all othe	in good faith in accordance with the accounting and has carefully examined the said report, and to the te to matters of account, been accurately taken from r statements of fact contained in the said report are of the above-named respondent during the period of December 10.71
time from and including		10
	Noraty Public	(Signature of affiant)
Subscribed and sworn to before me, a	, in and	d for the State and
19 th	day of February	107 2
My coramission expires April 21	day of the second	[ Use an ]
My commission expires	SUPPLEMENTAL OATH (By the president or other chief officer of the respondent)	(Signature of officer authorized to administer oaths)
OREGON		
State of	88:	
G H Baker	makes with and save that he is	President
(Insert here the name of the affant)	makes oath and says that he is	(Insert here the official title of the affiant)
of	MOUNT HOOD RAILWAY COMPANY (Insert here the exact legal title or name of the responder	(t)
said report is a correct and complete statement	eport; that he believes that all statements of fact t of the business and affairs of the above-named	t contained in the said report are true, and that the respondent and the operation of its property during
the period of time from and including	January , 1971, to and including	<u>31 December</u> , 1971
	· · · · · · · · · · · · · · · · · · ·	(Signature of sfilant)
Subscribed and sworn to before me, a	Notary Public , in an	d for the State and
county above named, this7th	day of March	
My commission expires	1972	(Signature of atheter sutherized to administer oathe)

## MEMORANDA

### (For use of Commission only)

CORRESPONDENCE

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36

## FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

## 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 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.

			Ba	lance	at Be	ginnin	ng of Y	lear	Total	Expe	nditure	s Dur	ing the	Year	1	Balan	ce at	Close	of Yea	r
ine		Account		ntire 1			State		En	tire li	ne	<u> </u>	State	,	Er	tire li	ne		State	
10.		(a)		(b)			(0)			(d)			(e)			(1)			(g)	
-		(0)						F									/			
	(1)	Engineering				\$			\$			\$			\$			\$		
1		Land for transportation purposes				· · · · ·			·											
4	(216)	Other right-of-way expenditures																		
2	(8)	Grading																		
4	(8)	Tunnels and subways																		
0	(6)	Bridges, trestles, and culverts																		
7	(7)	Elevated structures																		
		Ties																		
9		Rails																		
202	(10)	Other track material																		
11	11)	Ballast																		
10	10,	Track laying and surfacing																		
12	(12)	Fences, snowsheds, and signs																		
18	16	Station and office buildings																		+
15	(17)	Roadway buildings																		
10Pa																				
100	(19)	Fuel stations																		
200	(20)	Shops and enginehouses																		
2226	(21)	Grain elevators																		
12.00	(22)	Storage warehouses							+											+
5233		Wharves and docks																		
6.23		Coal and ore wharves	0.0000000	Contraction of the	02020303	12003400			<b>.</b>											
22.8		TOFC/COFC terminals																		}
2113		Communication systems	L						+											
38.2					and the second second															
	(29)	Powerplants	L																	
	(31)	Power-transmission systems							+											
00	(35)	Miscellaneous structures							+											
12.53	C342.251540	Roadway machines																		1
30	(38)	Roadway small tools	h						†											[···
31	(89)	Public improvements-Construction							+										1	1
32	(43)	Other expenditures-Road							+											1
33	(44)	Shop machinery	h				+		+			1								1
34	(45)	Powerplant machinery	+						+			1								
35	(+1	Other (specify & explain)	-				+	+	+			+		1		1			1	T
36		Total expenditures for road	-					+	+	+	+	+							1	+
37	(52)	Locomotives							+			1								1
38	(53)	Freight-train cars	h						+										1	1
39	(54)	Passenger-train cars	h						+			1				1				[
40	(55)	Highwan revenue equipment	}				1		+			1								[
41	(56)	Floating quipment	+						t		1	1						5	[	[
42	(57)	Work equipment	+			1	1		+			1						1		1
43	(58)	Miscellaneous equipment	-			+	+	+	+	+	+	+	1	1				1	1	T
44		Total expenditures for equipment	-	-	+	+	+		+	+	+	+	+	+	+		+	+	+	+
	(71)	Organization expenses							+			1							1	1
46	BALL A	Interest during construction							+									1	1.1.	1-
47	A Station	Other expenditures-General	-	-								+			+		1		+	+-
48	10002	Total general expenditures	-	-	-	-		-	+			-	+	+	-	-		+	+	+-
49		Total				1			-	-		-						+		+
50	a states	Other elements of investment				-		-				+		+						+-
51		Construction work in progress	1000000		-			-				+			-			+		+
52		Grand Total																	+	-+

STATE COMMISSION FORM C--RAILROADS.

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2002. RAILWAY OPERATING EXPENSES nt for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies

XARTNANCE OF Subjects       X X X X X X X X X X X X X X X X X X X		Name of railway operating expanse account	A1	HOUNT	FOR TH	E YEAR	Expense		Name of railway operating expense account		AMOUNT		E YEAR	XPENSE	15
(20)       Appendix address       (20)       Particle address       (20)       This implicities         (20)       Appendix structures       (20)       This implicities       (20)       This implicities         (20)       Appendix structures       (20)       This implicities       (20)       This implicities         (20)       Appendix structures       (20)       This implicities       (20)       This implicities         (20)       Appendix address       (20)       This implicities       (20)       This implicities       (20)         (20)       Appendix address       (20)       This implicities       (20)       This implicities       (20)         (20)       Appendix address       (20)       Appendix address       (20)       This implicities       (20)         (20)       Appendix address       (20)       Appendix address       (20)       This implicities       (20)         (20)       Appendix address       (20)       Appendix address       (20)       Appendix address       (21)       (21)         (20)       Appendix address       (21)       Appendix address       (21)       (22)       (23)       (23)       (23)       (23)       (24)       (24)       (24)       (24)       (24) <th></th> <th>(a)</th> <th>E</th> <th></th> <th>•</th> <th></th> <th></th> <th></th> <th>(4)</th> <th></th> <th></th> <th></th> <th></th> <th>State'</th> <th>-</th>		(a)	E		•				(4)					State'	-
(20)       Appendix address       (20)       Particle address       (20)       This implicities         (20)       Appendix structures       (20)       This implicities       (20)       This implicities         (20)       Appendix structures       (20)       This implicities       (20)       This implicities         (20)       Appendix structures       (20)       This implicities       (20)       This implicities         (20)       Appendix address       (20)       This implicities       (20)       This implicities       (20)         (20)       Appendix address       (20)       This implicities       (20)       This implicities       (20)         (20)       Appendix address       (20)       Appendix address       (20)       This implicities       (20)         (20)       Appendix address       (20)       Appendix address       (20)       This implicities       (20)         (20)       Appendix address       (20)       Appendix address       (20)       Appendix address       (21)       (21)         (20)       Appendix address       (21)       Appendix address       (21)       (22)       (23)       (23)       (23)       (23)       (24)       (24)       (24)       (24)       (24) <th></th> <th></th> <th>\$</th> <th></th> <th></th> <th>\$</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>•</th> <th></th> <th></th>			\$			\$							•		
(202)       Road way maintenance       (203)       Maintening structures       (204)         (203)       Read Fragments-Read       (203)       Other maintenance and property       (203)         (203)       Read Fragments-Read       (203)       Other maintenance and property       (204)         (203)       Read Fragments-Read       (203)       Other maintenance of way expresses.       (203)       Other maintenance of way expresses.       (204)       Other maintenance of way expresses.       (205)       Other maintenance of way expresses.       (206)       Other maintenance of way expresses.       (206)       Other maintenance of way expresses.       (206)       Other maintenance of way expresses.       (207)       Other maintenance of way expresses.       (208)       Maintenance of way expresses.       (208)       Maintenance of way expresses.       (208)       Maintenance of way expresses.		MAINTENANCE OF WAY AND STRUCTURES	xx	II	xx	XX	XX	XX		10000		C STORES			
(2020)       Mainslating structure.       (203)       Other tails appears.       (203) <td></td> <td></td> <td>0.0020313</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1000000</td> <td>CONTRACTOR OF T</td> <td></td> <td>CORRECTS</td> <td>100000000</td> <td>1995</td>			0.0020313							1000000	CONTRACTOR OF T		CORRECTS	100000000	1995
(2005) Ratinentia-Road.       (2005) Charanting stills rade projecty.		(2202) Roadway maintenance			-					10000		53 1333 233	2022210223	CARLING ST	120
(200) Dissanting relief and property	1			100.000	10.000			- BIRGER		1.497.55	202 (CSSS) 122	12 15 12 23	110.12.2.2	12.4010.000	1000
(202) Idea Property Depretation       (203) Other statisticance of way spreases.       (204) Other statisticance of way spreases.       (205) Other statisticance of way spreases.       (205) Other statisticance of way spreases.       (207) Operating bits fracks, yards, and way spreases.       (207) Operating bits fracks way for the spreases.       (208) Operating bits fracks.       (208) Operating bits fracks way for the spreases.       (208) Operating bits fracks.       (208) Other spreases.       (208) Other spreases. <td></td> <td></td> <td>and the second</td> <td>1232123-2</td> <td>S 32323 8</td> <td>10000000</td> <td>100000000</td> <td>120503</td> <td></td> <td>1000000</td> <td>2010 (States States State</td> <td>SA 5.2539.93</td> <td>155550,0503</td> <td>0.02220000</td> <td>100</td>			and the second	1232123-2	S 32323 8	10000000	100000000	120503		1000000	2010 (States States State	SA 5.2539.93	155550,0503	0.02220000	100
(200)       Other maintenance of way expresses       (201)       Adjustming John Tarks, yards, and the stand maintenance of expresses       (201)       Adjustming John Tarks, yards, and the stand maintenance of expresses       (201)       Adjustming John Tarks, yards, and the stand maintenance of expresses       (201)       Adjustming John Tarks, yards, and the stand maintenance of expresses       (201)       Adjustming John Tarks, yards, and the stand maintenance of expresses       (201)       Adjustming John Tarks, yards, and the stand maintenance of expresses       (201)       Adjustming John Tarks, yards, and the stand maintenance of expresses       (201)       Adjustming John Tarks, yards, and the stand maintenance of expression       (201)       Adjustming John Tarks, yards, and the stand maintenance of expression       (201)       Adjustming John Tarks, yards, and the stand maintenance of expression       (202)       Adjustming John Tarks, yards, and the stand maintenance of expression       (202)       Adjustming John Tarks, yards, and the stand maintenance of expression       (202)       Adjustming John Tarks, yards, and the stand maintenance of expression       (202)       Adjustming John Tarks, yards, and yards,	1		1301303153	102220300	1.24.238.23	000000000000	A DALLER COL	1000000		122.238	NG RESEAR	1 Partie	100680348		100
(201) Mustaking and tacks, yards, and the system of equiparts of the facility o	1		The Second P	1.200.000	10020802	10000000	1000000.00	1000000000		195336		120000	R. C. S. S. S. S. S.	6. 11. 15.	100
(201) Additional procession of way and struct.       Image: Structure of way and structure.       Image: Structure.       <			CONTROL 1						(2255) Other rail and highway transportation expenses	100000000	0.000 0.000 0.000	0.5 21 20 20 20 20 20 20 20 20 20 20 20 20 20	100000000000000000000000000000000000000	0.0000000000000000000000000000000000000	1000
(221) Matching Joint, Strike, Synck, and Table maintenance of way and strice.       X X X X X X X X X X X X X X X X X X X	1	(2210) Maintaining joint tracks, yards, and other facilities-Dr								1000303					1.
Total maintenance of wy and struct       x x x x x x x x x x x x x x x x x x x	1	(2211) Maintaining joint tracks, yards, and other facilities-Cr.									-	-			1
XARTENANCE OF Subjects       X X X X X X X X X X X X X X X X X X X	1	Total maintenance of way and struc	-	-	-	-	-			-		-			-
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(220) Blog and power plant machinery- Domaining retired alop and power       (200) Operating joint misoillaeses facilities - Cr         (220) Learning retired alop and power       (200) Operating joint misoillaeses facilities - Cr         (220) Learning retired alop and power       (200) Operating joint misoillaeses facilities - Cr         (221) Learning retired alop and power       (200) Operating joint misoillaeses facilities - Cr         (222) Learning retired alop and power       (200) Operating joint misoillaeses facilities - Cr         (223) Diamatiling retired alopinent       (200) Other general expanse         (224) Diamatiling retired alopinent       (200) Other general expanse         (225) Retirements-Equipment       (201) Administration         (226) Other general expanse       (200) Other general expanse         (226) Other general expanse       (201) Administration - Cr         (226) Init maintenance of equipment expanse       (201) Administration - Cr         (226) Tails resource of equipment expanse       (201) Reperiment-Diameter equipment expanse         (226) Tails resource of equipment expanse       (201) Reperiment-Diameter equipment expanse         (226) Tails resource of equipment expanse       (211) Reperiment-Diameter equipment expanse         (226) Tails resource of equipment expanse       (211) Reperiment-Diameter equipment expanse         (226) Tails resource required expanse       (211) Reperimenter	1		CALLS COLOR (1973)		100000000000000000000000000000000000000	(3) (3) (2) (2) (3) (4) (3)	Contract of the second	100000000000000000000000000000000000000							
(220) Dependencies       Total miscellanceus operating       Image: Status									(2259) Operating joint miscellaneous facilities-D	r					
(220) Dismanting retired stop and power- bound in super- condition regimes.       (220) Administration.       (220) Administration.         (220) Dismanting retired equipment.       (220) Administration.       (220) Administration.       (220) Administration.         (220) Dismanting retired equipment.       (200) Transmode.       (200) Case of equipment ex- pense-Dr.       (200) Case of equipment.       (200) Case of equipment.         (220) Dismanting retired equipment.       (200) Case of equipment ex- pense-Dr.       (200) Case of equipment ex- pense-Dr.       (200) Case of equipment.       (200) Case of equipment.         (220) Taillo Expense.       X X X X X X X X X X X X X X X X X X X	-								(2268) Operating joint miscellaneous facilities -C.						
(222) Local mathematics       (223) Local mathematics       (224) Administration         (225) Car and failway revenue a quipment       (224) Administration         (226) Mathematics       (226) Administration         (227) Retrements-Equipment expenses       (226) Character         (228) Dimention       (226) Character         (228) Dimention       (226) Character         (228) Character       (228) Character         (229) Trainer       (229) Character         (220) Character       (220) Character         (221) Station service       (221) Station service         (224) Yard enclopees       (221) Station service         (224) Yard enclopees       (221) Station service         (224) Yard enclopees       (226) Orenation for the based of the chase of execution New System         (224) Yard enclopees       (226) Orenation for the based of the chase of execution New System         (224) Yard enclopees       (226) Orenation for the based of the chase of execution New System         (224) Yard enclopees       (226) Orenation for the based of the chasese orena	-	(2224) Dismantling retired shop and power-							Total miscellaneous operating	-		-	-	-	-
(226)       Car and highway revenue equipment       (227)         (228)       Dismanting retired equipment.       (228)         (229)       Retirements-Equipment.       (226)         (220)       Other equipment repairs.       (226)         (227)       Retirements-Equipment.       (226)         (228)       Dismanting retired equipment.       (226)         (220)       Other equipment expenses       (226)         (220)       Other equipment expenses       (226)         (220)       Difference       (227)         (228)       Other equipment expenses       (226)         (220)       Difference       (227)         (220)       Difference       (228)          (220)       Difference       (228)         (221)       Superintechness       (228)         (224)       Superintechness       (228)         (224)       Superintechness       (228)         (224)       Superintechness       (228)         (224)	1	(2225) Locomotive repairs							GENERAL	x		XX	xx	xx	x
227) Other equipment regains       (280) Dismanting relied equipment.         (222) Retrements—Equipment.       (280) General joint facilities—Or.         (223) Retrements—Equipment.       (280) General joint facilities—Or.         (223) Other equipment expenses       (280) General joint facilities—Or.         (223) Other equipment expenses       (280) General joint facilities—Or.         (224) Supervised expenses       (280) General joint facilities—Or.         (225) Other equipment expenses.       (280) General joint facilities—Or.         (226) Taille expenses.       (280) General joint facilities—Or.         (280) Taille Expenses.       (280) Taille expenses.         Tharsport expenses.       (280) Taille expenses.         (280) Taille Expenses.       (280) Taille Expenses.         Taile expenses.       (280) Taille Expenses.         (280) Superintendence of equipment.       (280) Taille Expenses.         (280) Superintendences and dispatching.       (280) Taille expenses.         (280) Yard emphyses.       (280) Yard emphyses.         (280) Miscellaneous presentes to operating expenses to operating revenues),       (280) Presenter descenter for more and the expense of more indecomposed presents on the factor of the factor for expense of more indecomposed presents on the factor for expense of more indecomposed presents on the factor of the fac	1	(2226) Car and highway revenue equipment							(2261) Administration						
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FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

-		-					LINE OPERATE	BY RESPOND	ENT.		
Line No.				Class 1:	Line owned	Class 2: Li tary o	ine of proprie- ompanies	Class 3: L unde	ine operated r lease	Class 4	Line operated
	(a)			Added during year (b)	Total at ezd of year (e)	Added during year (d)	Total at and of year (e)	Added during year (f)	Total at end of year (g)	Added during ye (h)	ar and of yes
	Miles of road										
	Miles of second main track										
	Miles of all other main tracks										
	Miles of passing tracks, crossovers, and turnou				CONTRACTOR CONTRACTOR						
	Miles of way switching tracks										
	Miles of yard switching tracks										
7	All tracks										
		Į		1	INE OPERATE	D BT RESPOND	ISNT	LINE ON	WNED FUT NOT	T	
Line No.	Item			Added	Total at	At beginnin	as operated		Total at	_	
	<b>O</b> D			during year	end of year	cf year (123)	year (n)	during yes			
						1					
1	Miles of road										••••••
2	Miles of second main track										*******
3	Miles of all other main tracks										
4	Miles of passing tracks, crossovers, and turno				A CONTRACTOR OF	19 KANGKANA 20150					
5	Miles of way switching tracks-Industrial					CONTRACTOR CONTRACTOR CONTRACTOR					******
6	Miles of way switching tracks-Other										
7	Miles of yard switching tracks-Industrial										********
8	Miles of yard switching tracks—Other All tracks				·						
Line No.	Road les. 3d	Incol	AUGARES	RENTS H		REAL STREET	Name	of lessee		Am	ount of rent uring year
Line No. 11 12 13	Road ler. 3d (a)	Incol	2302.	RENTS H		REAL STREET	Name	of lasses (c)		Am di \$	ount of rent uring year (d)
No. 11		Incol	2302.	RENTS E		REAL STREET	Name	State State State State State State		d	ount of rent uring year (d)
No. 11 12 13		Incol	2302.	RENTS E		REAL STREET	Name	State State State State State State	Total.	d	ount of rent uring year (d)
No. 11 12 13 14			2302. ME FRO	RENTS E	EOAD AND	EQUIPMEN	Name	State State State State State State	Total.	di 1	(d)
No. 11 12 13 14			2302. ME FRO	RENTS E LEASE OF Location (b) 103. RENT	EOAD AND	EQUIPMEN	Name	State State State State State State	Total	40 5	ount of rent uring year (d)
No. 11 12 13 14 15 Line No.	(a)		2302. ME FRO	RENTS E LOCALION LOCALION LOCALION RENTS LOCALION	EOAD AND	EQUIPMEN	Name	(e)	Total.		uring year (d)
No. 11 12 13 14 16 Line No. 21	(a)		2302. ME FRO	RENTS E LOCALION LOCALION LOCALION RENTS LOCALION	EOAD AND	EQUIPMEN	Name	(e)	Total.	40 5	uring year (d)
No. 11 12 13 14 15 Line No. 21 22	(a)		2302. ME FRO	RENTS E LOCALION LOCALION LOCALION RENTS LOCALION	EOAD AND	EQUIPMEN	Name	(e)	Total.	40 5	uring year (d)
No. 11 12 13 14 16 Line No. 21	(a)		2302. ME FRO	RENTS E LOCALION LOCALION LOCALION RENTS LOCALION	EOAD AND	EQUIPMEN	Name	(e)	Total	40 5	uring year (d)
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